

CT (Lux) Sustainable Opportunities European Equity



Share Class A Inc EUR

30-Apr-24

Fund manager

David Moss



Fund objective and policy

The Fund aims to achieve long-term capital growth through sustainable investments. The Fund is actively managed. It is not constrained by its comparator benchmark, the MSCI Europe NR Index, and has significant freedom to invest in a portfolio that is materially different to the benchmark's own composition. The Fund aims to achieve its objective by investing in equities of European companies which meet high sustainability standards, based on a detailed assessment using internal and external data. Through this the Manager seeks to avoid investments in companies with damaging or unsustainable business practices; invest in companies providing solutions to sustainability challenges or making positive contributions to society and/or the environment; and improve investee companies' ESG practices through proactive and constructive engagement and voting.

Risk warning

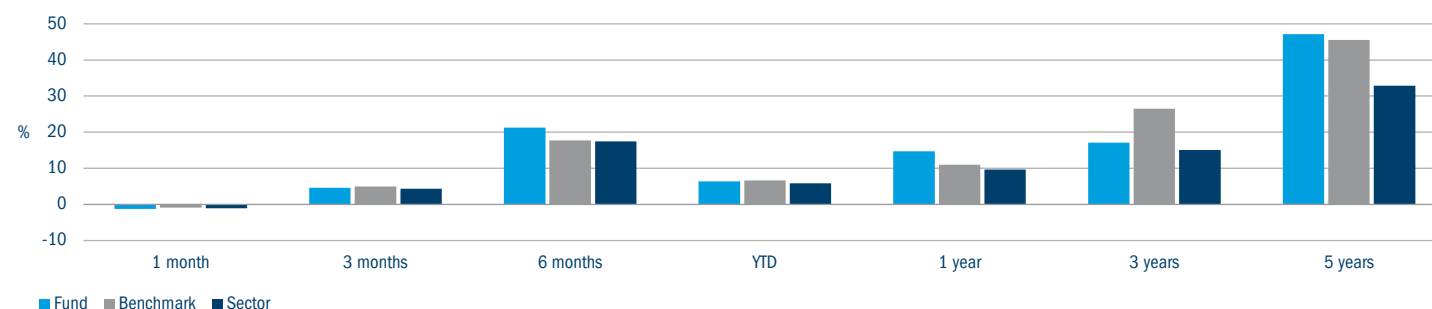
The value of your investments and any income from them can go down as well as up and you may not get back the original amount invested. Screening out sectors or companies may result in less diversification and hence more volatility in investment values. An investment concerns the acquisition of units or shares in a fund, and not underlying assets such as buildings or shares of a company, as these are only the underlying assets owned by the fund. The decision to invest in the promoted fund should also take into account all the characteristics or objectives of the promoted fund as described in the prospectus. Full list of relevant risks can be found in the KIID/KID and prospectus.

Fund details

Launch date:	12-Dec-2000	Fund currency:	EUR	Ann. mgmt. fee:	1.25%	XD dates:	15-Jan
Fund type:	Luxembourg UCITS	Fund size:	€14.9m	Ann. return 5 years:	8.02%	Year end:	30-Sep
Sector:	Equity Europe	Share price:	€28.57	Minimum investment:	€2,500	ISIN:	LU0153358667
Comparator benchmark:	MSCI Europe NR	Initial charge:	Up to 5.00%	Price frequency:	Daily	Sedol:	7020506
		Ongoing charge:	1.55%	Distribution policy:	Annually	FATCA:	LTIX5I.99999.SL.442
		TER:	1.55%	Payment date(s):	29-Jan	Administrator:	State Street Bank Luxembourg S.A.
				Share currency:	EUR		

Past performance does not predict future returns.

Fund performance



Cumulative performance as at 30-Apr-24

	1 month	3 months	6 months	YTD	1 year	3 years	5 years
Fund	-1.24%	4.61%	21.26%	6.35%	14.69%	17.12%	47.10%
Benchmark	-0.91%	5.00%	17.73%	6.65%	10.98%	26.51%	45.51%
Sector	-1.04%	4.31%	17.43%	5.87%	9.67%	15.04%	32.85%
Quartile ranking	3	2	1	2	1	2	1

Discrete performance as at 30-Apr-24

	Apr-23 – Apr-24	Apr-22 – Apr-23	Apr-21 – Apr-22	Apr-20 – Apr-21	Apr-19 – Apr-20	Apr-18 – Apr-19	Apr-17 – Apr-18	Apr-16 – Apr-17	Apr-15 – Apr-16	Apr-14 – Apr-15
Fund	14.69%	-1.07%	3.22%	30.98%	-4.11%	-2.06%	5.14%	15.52%	-11.10%	21.84%
Benchmark	10.98%	7.06%	6.48%	30.16%	-11.63%	4.40%	2.62%	16.59%	-11.70%	19.89%
Sector	9.67%	3.80%	1.36%	30.78%	-11.13%	0.62%	2.05%	15.26%	-10.11%	18.63%
Quartile ranking	1	4	2	2	1	3	1	2	3	1

Source: Columbia Threadneedle Investments, Lipper as at 30-Apr-24. Performance data is in EUR terms. Performance returns are based on NAV figures. All fund performance data is net of management fees. Costs may increase or decrease as a result of currency and exchange rate fluctuations.

Top 10 holdings

Novo Nordisk A/S	6.9%
ASML Holding NV	5.4%
Schneider Electric SE	5.0%
AstraZeneca PLC	4.8%
SAP SE	4.7%
Air Liquide SA	3.9%
Intesa Sanpaolo SpA	3.8%
Cie de Saint-Gobain SA	3.6%
Smurfit Kappa Group PLC	3.4%
Deutsche Boerse AG	3.2%

Sector allocation

Financials	24.0%
Health Care	17.1%
Industrials	14.9%
Technology	13.8%
Consumer Discretionary	10.3%
Basic Materials	8.9%
Utilities	3.0%
Consumer Goods	2.9%
Other	4.7%
Cash	0.4%

Geographical allocation

Germany	15.7%
United Kingdom	13.4%
Ireland	11.2%
United States	10.4%
France	9.7%
Denmark	9.2%
Netherlands	9.1%
Norway	6.5%
Other	14.3%
Cash	0.4%

Net dividend distributions (EUR)

2020	0.22
2021	0.00
2022	0.00
2023	0.00
2024	0.00

Q1 2024 Active engagement report

Business Conduct	3
Climate Change	10
Corporate Governance	12
Environmental Standards	6
Human Rights	1
Labour Standards	11
Public Health	1
Last 2 quarters: companies	14
countries	6

Glossary

Active Engagement Report	We define engagement as dialogue between investors and companies with a focus on encouraging companies to address strategic issues including environmental, social and governance factors. The objective of such dialogue with companies is to reduce risk and support long-term performance. The table sets out, for the fund, the number of companies we have engaged with; the number of countries covered and the individual engagement themes.
Quartile Ranking	A measure of performance where all funds within the sector are ranked and split into 4 groups. The best 25% performing funds are in the first (1) quartile, the next 25% into the second (2) quartile and the worst 25% into the fourth (4) quartile.

To find out more visit columbiathreadneedle.com



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