

CT Global Emerging Markets Growth and Income Fund



Share Class W USD Acc

31-Jan-23

Fund managers

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Fund objective and policy

The Fund aims to grow the value of your investment over the long term. The Fund is actively managed. It is not constrained by its comparator benchmark, the MSCI Emerging Markets NR Index and has significant freedom to invest in a portfolio that is different to the benchmark's own composition. The Fund seeks to achieve its objective by investing mainly in equity securities of a broad range of companies established in or deriving a significant amount of their income and profit from, emerging market countries worldwide, including the People's Republic of China. The Fund may also invest in Frontier markets. The Fund selects quality companies based on four key criteria: sustainable business models; robust balance sheets; proven management teams; and clear alignment of interest between majority and minority shareholders.

Risk warning

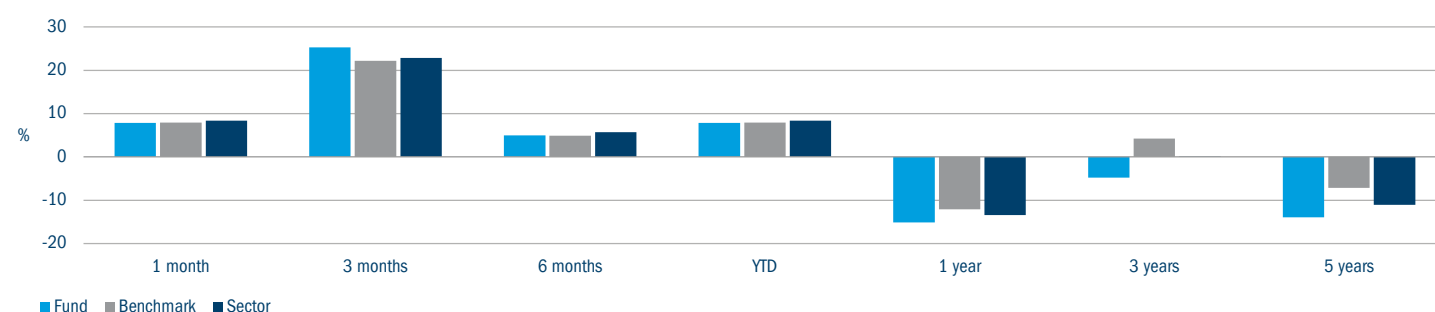
The value of your investments and any income from them can go down as well as up and you may not get back the original amount invested. Investing in emerging markets is generally considered to involve more risk than developed markets. An investment concerns the acquisition of units or shares in a fund, 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: | 22-Oct-2009 | Fund currency: | USD | Dealing day: | Daily | ISIN: | IE00BZCTLS48 |
| Fund type: | Irish UCITS | Fund size: | \$324.4m | Ann. mgmt. fee: | 1.50% | Bloomberg ticker: | LGIEMWA ID |
| Domicile: | Ireland | Share price: | \$11.17 | Minimum investment: | \$2,500 | Administrator: | State Street Fund Services (Ireland) Limited |
| Sector: | Equity Emerging Mkts Global | Initial charge: | 5.00% | | | | |
| Comparator benchmark: | MSCI Emerging Markets Index (net dividends reinvested in US\$) | | | | | | |

Past performance does not predict future returns.

Fund performance



Cumulative performance as at 31-Jan-23

| | 1 month | 3 months | 6 months | YTD | 1 year | 3 years | 5 years |
|------------------|---------|----------|----------|-------|---------|---------|---------|
| Fund | 7.89% | 25.29% | 4.98% | 7.89% | -15.09% | -4.80% | -13.90% |
| Benchmark | 7.90% | 22.16% | 4.92% | 7.90% | -12.12% | 4.27% | -7.17% |
| Sector | 8.36% | 22.83% | 5.70% | 8.36% | -13.40% | 0.13% | -11.08% |
| Quartile ranking | 3 | 2 | 3 | 3 | 3 | 3 | 3 |

Discrete performance as at 31-Jan-23

| | Jan-22 - Jan-23 | Jan-21 - Jan-22 | Jan-20 - Jan-21 | Jan-19 - Jan-20 | Jan-18 - Jan-19 | Jan-17 - Jan-18 | Jan-16 - Jan-17 | Jan-15 - Jan-16 | Jan-14 - Jan-15 | Jan-13 - Jan-14 |
|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Fund | -15.09% | -4.26% | 17.10% | 2.68% | -11.92% | 38.32% | - | - | - | - |
| Benchmark | -12.12% | -7.23% | 27.89% | 3.81% | -14.24% | 41.01% | - | - | - | - |
| Sector | -13.40% | -8.52% | 26.71% | 4.51% | -15.67% | 38.25% | - | - | - | - |
| Quartile ranking | 3 | 1 | 4 | 3 | 1 | 2 | - | - | - | - |

Source: Columbia Threadneedle Investments, Lipper as at 31-Jan-23. Performance data is in USD terms. Performance returns are based on NAV figures. All fund performance data is net of management fees. Changes in rates of exchange may also reduce the value of your investment. Costs may increase or decrease as a result of currency and exchange rate fluctuations.

Top holdings with country

| Company | Country | NAV |
|--------------------------------------|-----------|--------------|
| TSMC | Taiwan | 7.3% |
| Tencent Holdings | China | 6.5% |
| HDFC Bank | India | 5.8% |
| AIA Group | Hong Kong | 5.1% |
| Bank Central Asia | Indonesia | 4.6% |
| Walmart De Mexico | Mexico | 4.6% |
| Hong Kong Exchanges & Clearing | Hong Kong | 4.5% |
| Infosys | India | 4.1% |
| Inner Mongolia Yili Industrial Group | China | 3.1% |
| By-health Co | China | 3.0% |
| Total | | 48.4% |
| No. of Holdings | | 39.0 |

Sector breakdown

| | |
|------------------------|---------------|
| Financials | 23.8% |
| Information Technology | 21.3% |
| Consumer Staples | 20.6% |
| Communication Services | 10.3% |
| Consumer Discretionary | 9.2% |
| Health Care | 5.4% |
| Industrials | 3.8% |
| Energy | 2.9% |
| Utilities | 0.5% |
| Cash | 2.1% |
| Total | 100.0% |

Geographic breakdown

| | |
|---------------|---------------|
| China | 23.8% |
| India | 23.1% |
| Hong Kong | 14.0% |
| Taiwan | 8.8% |
| Mexico | 5.9% |
| Indonesia | 4.6% |
| United States | 3.3% |
| Vietnam | 2.4% |
| Other | 12.1% |
| Cash | 2.1% |
| Total | 100.0% |

Fund Characteristics

| | Fund | Benchmark |
|------------------------------------|-------|-----------|
| ROIC (non financials) | 20.6% | 13.9% |
| ROE (financials) | 17.2% | 13.8% |
| Net debt / Equity (non financials) | 4.5% | 6.2% |
| Equity / Assets (financials) | 13.2% | 13.8% |
| Dividend Yield (FY1) | 1.80 | 3.20 |
| EV / EBIT (12 months forward) | 20.6 | 17.6 |
| P/E (12 months forward) | 23.2 | 17.6 |
| 12m Turnover | 9.8% | N/A |

Market capitalisation

| | Fund | Benchmark |
|---------------------------|-------|-----------|
| < 1 bn | - | 0.2% |
| 1-5 bn | 10.9% | 8.8% |
| > 5 bn | 89.1% | 91.0% |
| Weighted average (US\$bn) | 115.1 | 110.2 |

Glossary

| | |
|-------------------------|---|
| 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. |
|-------------------------|---|

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