

CT Global Emerging Markets Growth and Income Fund



Share Class W EUR Acc

31-Jan-23

Fund managers

Rishikesh Patel
Irina Hunter
June Lui



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

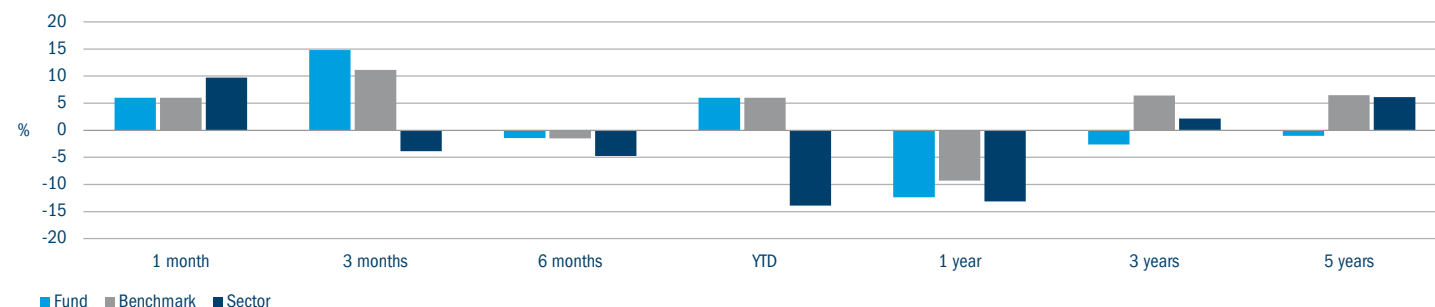
The value of your investments and any income from them can go down as well as up and you may not get back the original amount invested. Investing in emerging markets is generally considered to involve more risk than developed markets. An investment concerns the acquisition of units or shares in a fund, 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:	IE00BF7TSG65
Fund type:	Irish UCITS	Fund size:	€298.7m	Ann. mgmt. fee:	1.50%	Bloomberg ticker:	BLGEMWE ID
Domicile:	Ireland	Share price:	€10.65	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	6.02%	14.79%	-1.44%	6.02%	-12.36%	-2.63%	-1.01%
Benchmark	6.03%	11.17%	-1.49%	6.03%	-9.29%	6.40%	6.49%
Sector	9.72%	-3.87%	-4.75%	-13.88%	-13.15%	2.15%	6.11%
Quartile ranking	1	3	3	3	3	4	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	-12.36%	4.00%	6.82%	6.31%	-4.37%	-	-	-	-	-
Benchmark	-9.29%	0.54%	16.66%	7.49%	-6.89%	-	-	-	-	-
Sector	-13.15%	8.45%	7.80%	10.44%	-6.57%	-	-	-	-	-
Quartile ranking	3	2	4	3	1	-	-	-	-	-

Source: Columbia Threadneedle Investments, Lipper as at 31-Jan-23. 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 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.
-------------------------	---

To find out more visit columbiathreadneedle.com



IMPORTANT INFORMATION

© 2023 Columbia Threadneedle Investments. Columbia Threadneedle Investments is the global brand name of the Columbia and Threadneedle group of companies. This financial promotion is issued for marketing and information purposes only by Columbia Threadneedle Investments in Spain. The Fund is a sub fund of Columbia Threadneedle (Irl) II PLC, a/an Open-ended Investment Company (OEIC), registered in Ireland and authorised by the Central Bank of Ireland. In Spain, Columbia Threadneedle (Irl) II PLC is registered with the CNMV under No. 1470. English language copies of the Fund's Prospectus, summarised investor rights and English and Spanish language copies of the key investor information document (KIID)/Key Information Document (KID) can be obtained from Columbia Threadneedle Investments, Exchange House, Primrose Street, London EC2A 2NY, via the contact details shown or electronically at www.columbiathreadneedle.com. **Please read the Prospectus before taking any investment decision.** The information provided does not constitute, and should not be construed as, investment advice or a recommendation to buy, sell or otherwise transact in the Funds. An investment may not be suitable for all investors and independent professional advice, including tax advice, should be sought where appropriate. The manager has the right to terminate the arrangements made for marketing. The Fund is a non-Spanish collective investment scheme duly registered with the CNMV for marketing in Spain. The fund should be subscribed to through locally authorised appointed distributors. Investors must read the relevant Prospectus and KID for each fund they want to invest before subscribing. All other statutory documentation, as well as the NAV can be obtained from www.columbiathreadneedle.com. Investments in the funds mentioned may not be suitable for all investors. Therefore investors should seek independent professional advice, including tax advice, where appropriate. MSCI makes no express or implied warranties or representations and shall have no liability whatsoever with respect to any MSCI data contained herein. The MSCI data may not be further redistributed or used as a basis for other indices or any securities or financial products. This report is not approved, endorsed, reviewed or produced by MSCI. None of the MSCI data is intended to constitute investment advice or a recommendation to make (or refrain from making) any kind of investment decision and may not be relied on as such. The funds or securities referred to herein are not sponsored, endorsed, issued, sold or promoted by MSCI, and MSCI bears no liability with respect to any funds or securities or any index on which such funds or securities are based. The prospectus contains a more detailed description of the limited relationship MSCI has with Columbia Threadneedle Investments and any related funds. Any information, opinions, estimates or forecasts were obtained from sources reasonably believed to be reliable and are subject to change at any time.

Any opinions have been arrived at by Columbia Threadneedle Investments and should not be considered to be a recommendation or solicitation to buy or sell any funds. Views expressed by individual authors do not necessarily represent those of Columbia Threadneedle Investments. Neither this document nor any part of it may be reproduced by any party whether by photocopying or storing in any medium by electronic means or otherwise without the prior approval of Columbia Threadneedle Investments. Please refer to our glossary for any terms that you are unsure about.

www.columbiathreadneedle.com/glossary. Financial promotions are issued for marketing and information purposes in the EU by Columbia Threadneedle Netherlands B.V., which is regulated by the Dutch Authority for the Financial Markets (AFM).