This is a marketing communication. Please refer to the prospectus of the UCITS and to the KIID/KID before making any final investment decisions.

CT (Lux) Sustainable Multi-Asset Income

COLUMBIA THREADNEEDLE INVESTMENTS

Share Class I Acc EUR **29-Feb-24**

Fund manager

Simon Holmes



Fund objective and policy

The Fund aims to achieve capital appreciation and income through sustainable investments, while maintaining long-term value. The Fund is actively managed. It is not constrained by its comparator benchmark, the 1mth EURIBOR 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 a diversified mix of traditional and alternative asset classes which meet high sustainability standards, based on a detailed assessment using internal and external data. Through this the Manager seeks to invest in companies that support a sustainable future; to avoid investments in companies with unsustainable business practices; and to improve investee companies' ESG practices through 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:	16-Nov-2019
Fund type:	Luxembourg UCITS

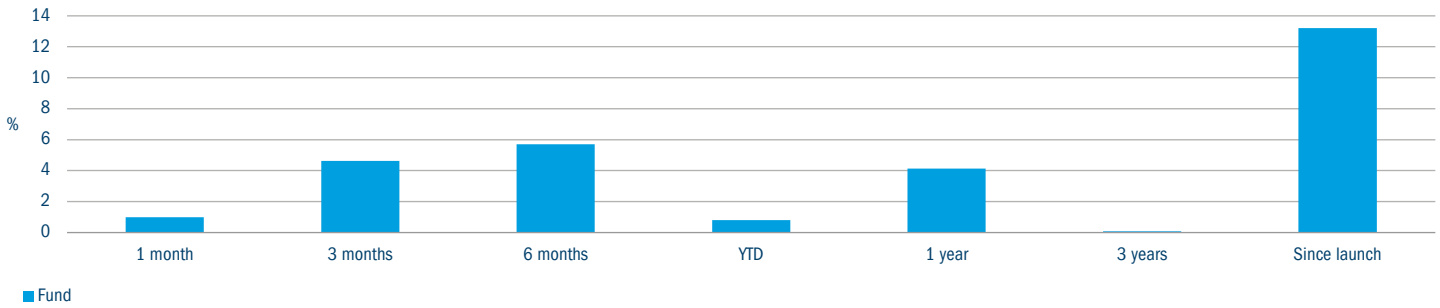
Fund currency:	EUR
Fund size:	€63.2m
Share price:	€11.32
Initial charge:	Up to 1.00%
Ongoing charge:	1.07%

Ann. mgmt. fee:	0.60%
Ann. return 5 years:	N/A
Minimum investment:	€1.0m
Price frequency:	Daily
Distribution policy:	Annually
Payment date(s):	15-Dec
Share currency:	EUR

XD dates:	13-Dec
Year end:	30-Sep
ISIN:	LU2051395080
Sedol:	BKT9NF3
FATCA:	LTIX5I.99999.SL.442
Administrator:	State Street Bank Luxembourg S.A.

Past performance does not predict future returns.

Fund performance



Cumulative performance as at 29-Feb-24

	1 month	3 months	6 months	YTD	1 year	3 years	Since launch
Fund	0.98%	4.62%	5.70%	0.80%	4.14%	0.09%	13.20%

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Discrete performance as at 29-Feb-24

	Feb-23 – Feb-24	Feb-22 – Feb-23	Feb-21 – Feb-22	Feb-20 – Feb-21	Feb-19 – Feb-20	Feb-18 – Feb-19	Feb-17 – Feb-18	Feb-16 – Feb-17	Feb-15 – Feb-16	Feb-14 – Feb-15
Fund	4.14%	-6.29%	2.56%	12.54%	-	-	-	-	-	-

Source: Columbia Threadneedle Investments, Lipper as at 29-Feb-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.

Sector allocation

Sustainable Global Equity	17.7%
Sustainable Global Equity Income	8.9%
Sustainable Diversified Equity	13.7%
Equity Hedge	-6.7%
Total Sustainable Equities	33.7%
Global Credit	34.3%
Government Bonds	25.1%
Inflation Linked	0.0%
Total Sustainable Fixed Income	59.3%
Listed Alternatives	7.0%
Insurance Linked	0.0%
FX Premia	0.0%
Total Sustainable Alternatives	7.0%

To find out more visit columbiathreadneedle.com

COLUMBIA THREADNEEDLE INVESTMENTS

IMPORTANT INFORMATION

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