

## CT (Lux) Sustainable Multi-Asset Income



Share Class A Acc EUR

31-Mar-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.

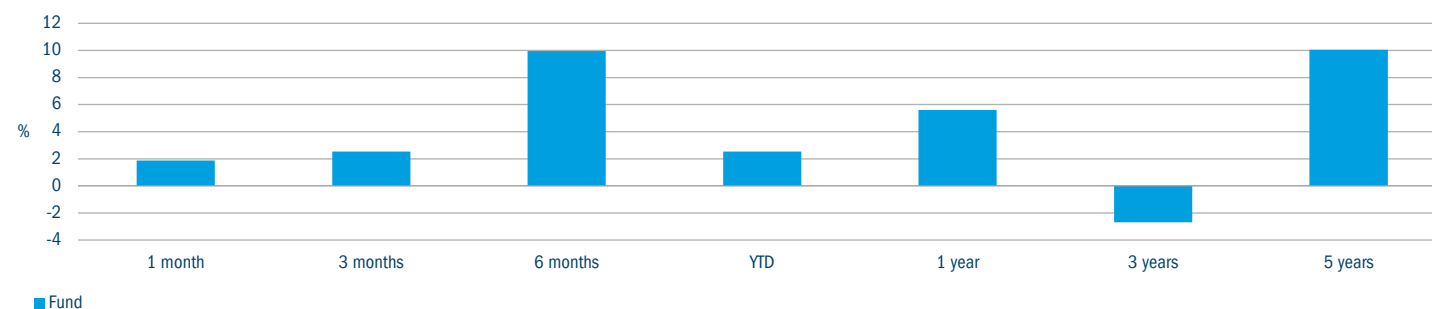
### Fund details

|              |                  |                 |             |                      |          |                |                                   |
|--------------|------------------|-----------------|-------------|----------------------|----------|----------------|-----------------------------------|
| Launch date: | 16-Nov-2019      | Fund currency:  | EUR         | Ann. mgmt. fee:      | 1.25%    | XD dates:      | 13-Dec                            |
| Fund type:   | Luxembourg UCITS | Fund size:      | €63.6m      | Ann. return 5 years: | 1.93%    | Year end:      | 30-Sep                            |
|              |                  | Share price:    | €1,308.41   | Minimum investment:  | €2,500   | ISIN:          | LU2051394604                      |
|              |                  | Initial charge: | Up to 5.00% | Price frequency:     | Daily    | Sedol:         | BKT9N97                           |
|              |                  | Ongoing charge: | 1.76%       | Distribution policy: | Annually | FATCA:         | LTIX5I.99999.SL.442               |
|              |                  |                 |             | Payment date(s):     | 15-Dec   | Administrator: | State Street Bank Luxembourg S.A. |
|              |                  |                 |             | Share currency:      | EUR      |                |                                   |

Prior 15/11/2019 the performance shown is that of F&C HVB – Stiftungsfonds Class A Acc EUR

**Past performance does not predict future returns.**

### Fund performance



## Cumulative performance as at 31-Mar-24

|      | 1 month | 3 months | 6 months | YTD   | 1 year | 3 years | 5 years |
|------|---------|----------|----------|-------|--------|---------|---------|
| Fund | 1.87%   | 2.53%    | 9.95%    | 2.53% | 5.61%  | -2.70%  | 10.05%  |

## Discrete performance as at 31-Mar-24

|      | Mar-23<br>- Mar-24 | Mar-22<br>- Mar-23 | Mar-21<br>- Mar-22 | Mar-20<br>- Mar-21 | Mar-19<br>- Mar-20 | Mar-18<br>- Mar-19 | Mar-17<br>- Mar-18 | Mar-16<br>- Mar-17 | Mar-15<br>- Mar-16 | Mar-14<br>- Mar-15 |
|------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Fund | 5.61%              | -8.91%             | 1.14%              | 19.51%             | -5.36%             | -0.96%             | 0.08%              | 0.97%              | -0.72%             | 6.26%              |

Source: Columbia Threadneedle Investments, Lipper as at 31-Mar-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             | 16.0%        |
| Sustainable Global Equity Income      | 9.0%         |
| Sustainable Diversified Equity        | 12.1%        |
| Equity Hedge                          | -3.6%        |
| <b>Total Sustainable Equities</b>     | <b>33.4%</b> |
| Global Credit                         | 33.9%        |
| Government Bonds                      | 25.8%        |
| Inflation Linked                      | 0.0%         |
| <b>Total Sustainable Fixed Income</b> | <b>59.6%</b> |
| Listed Alternatives                   | 7.0%         |
| Insurance Linked                      | 0.0%         |
| FX Premia                             | 0.0%         |
| <b>Total Sustainable Alternatives</b> | <b>7.0%</b>  |

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