

CT Responsible China A-Shares Equity Fund



Share Class F EUR Acc

31-Oct-22 | For professional investors only

Fund managers

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Kevin Chee
Yingying Dong



Fund objective and policy

The Fund aims to provide long-term capital growth. The Fund is actively managed. It is not constrained by its comparator benchmark, the MSCI China A (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 primarily in China A-Shares of companies in the People's Republic of China. The Fund may also invest up to 30 percent of its assets in Chinese companies that are listed on a Recognised Exchange outside the People's Republic of China. The Fund only invests in companies that meet Good Governance and Sustainability standards, including board balance, independence, transparency, disclosure and protection of shareholder rights. They must also demonstrate a clear commitment to sustainable environmental and social practices.

Risk warning

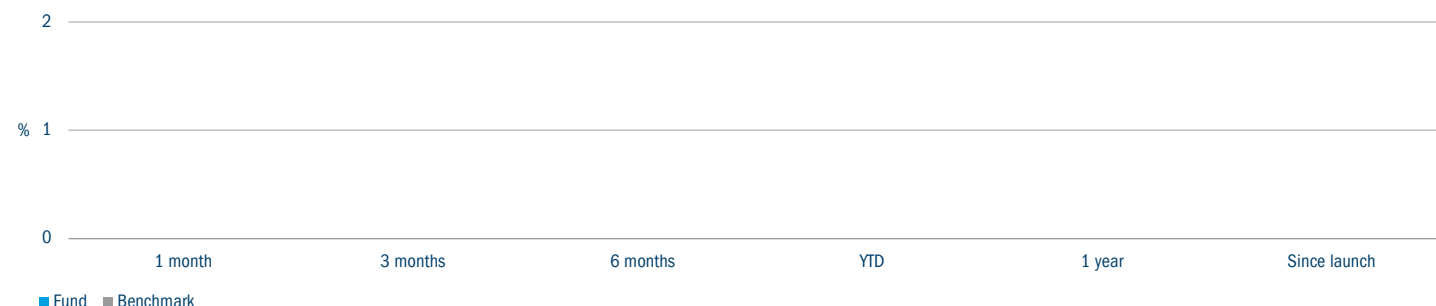
The value of investments and any income derived from them can go down as well as up as a result of market or currency movements and investors may not get back the original amount invested. Investing in emerging markets is generally considered to involve more risk than developed markets. Screening out 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 and prospectus.

Fund details

X---	X---	X---	X---
Data not found: "EMEA Factsheets - DS200 - Fund Details" for component "EMEA Factsheets - RC200_2 - Fund Details over 4 columns col1"	Data not found: "EMEA Factsheets - DS200 - Fund Details" for component "EMEA Factsheets - RC200_2 - Fund Details over 4 columns col2"	Data not found: "EMEA Factsheets - DS200 - Fund Details" for component "EMEA Factsheets - RC200_2 - Fund Details over 4 columns col3"	Data not found: "EMEA Factsheets - DS200 - Fund Details" for component "EMEA Factsheets - RC200_2 - Fund Details over 4 columns col4"
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Past performance does not predict future returns.

Fund performance



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Data not found: "EMEA Factsheets - DS060 - Performance - Cumulative - Net - Published Price" for component "EMEA Factsheets - RC060 - Performance - Cumulative - Net - Published Price - Table"

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Data not found: "EMEA Factsheets - DS070 - Discrete Performance - Net - Published Price" for component "EMEA Factsheets - RC070_ESMA - Discrete Performance - Net - Published Price - Table"

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Source: Columbia Threadneedle Investments as at 31-Oct-22. 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.

Fund characteristics

There is insufficient data to provide a useful indication of risk statistics.

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Data not found: "EMEA Factsheets - DS092_LGM - Top Holdings with Sector" for component "EMEA Factsheets - RC092_LGM - Top Holdings with Sector"

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Data not found: "EMEA Factsheets - DS110_LGM - Sector Allocation Table" for component "EMEA Factsheets - RC110_LGM - Sector Allocation"

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Data not found: "EMEA Factsheets - DS081_LGM - Fund Characteristics with Benchmark" for component "EMEA Factsheets - RC081_LGM - Fund Characteristics with benchmark"

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Data not found: "EMEA Factsheets - DS130_LGM - Market Cap Allocation" for component "EMEA Factsheets - RC130_LGM - Market Cap Allocation"

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IMPORTANT INFORMATION

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