

CT Responsible China A-Shares Equity Fund



Share Class F EUR Acc

31-Oct-22

Fund managers

June Lui

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

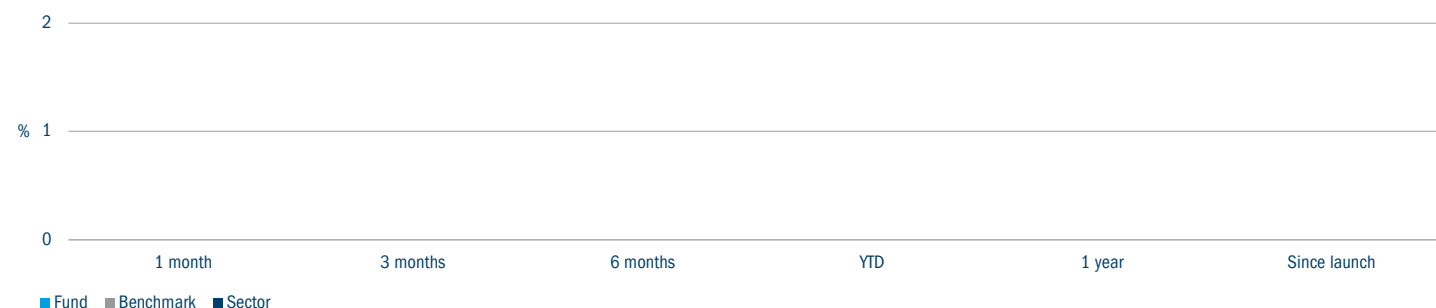
The value of your investments and any income from them can go down as well as up and you may not get back the original amount invested. Investing in emerging markets is generally considered to involve more risk than developed markets. Screening out sectors or companies may result in less diversification 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

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Past performance does not predict future returns.

Fund performance



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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, Lipper 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.

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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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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](https://www.columbiathreadneedle.com)



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