

SICAV SINGAPORE - RETAIL

Contact Details

Threadneedle Investments Singapore (Pte.) Limited
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Fund Manager: Jonathan Crown
 Since: Oct-18
 Management Co: Threadneedle Man. Lux. S.A.
 SFDR Category: Article 8
 Fund Inception: 23/10/18
 Date:
 Index: MSCI ACWI
 Fund Currency: USD
 Fund Domicile: Luxembourg
 XD Date: Quarterly
 Pay Date: Quarterly
 Portfolio Size: \$164.7m
 No. of Securities: 69

All information expressed in USD

On 20 November 2023 the Fund name changed from Threadneedle (Lux) - Global Equity Income to CT (Lux) Global Equity Income.

CT (LUX) GLOBAL EQUITY INCOME - IUP USD

ISIN: LU1864953903
 Share Class Price: 11.9674

Share Class Launch Date:
23 Oct 2018

The Share Class currency, unless indicated as a Hedged Share Class, is a translated price using exchange rates at the official valuation point of the fund. This is intended as a way to access a Share Class in your chosen currency and does not reduce your overall exposure to foreign currency. The fund currency indicates the highest currency exposure of the fund unless the currency breakdown is detailed in the Weightings % table on page 3.

The past performance information for the period prior to 23 October 2018 is from the CT Global Equity Income Fund (Class Retail USD Income Shares (USD) GB00B1Z2MZ68) (a UK authorised UCITS fund launched on 27 June 2007), which merged into this Fund on 24 November 2018. The past performance calculated before 23 October 2018 includes UK taxes but does not include Luxembourg taxes.

For CTI's use only: SXGEIF
 Source: FactSet

Investment Objective & Policy

The Fund aims to provide income with the potential to grow the amount you invested over the long term.

The Fund invests at least two-thirds of its assets in shares of companies worldwide.

The Fund may use derivatives (complex instruments) for hedging purposes and may also invest in asset classes and instruments different from those stated above.

The Fund is actively managed in reference to the MSCI AWC Index. The index is broadly representative of the companies in which the Fund invests, and provides a suitable target benchmark against which Fund performance will be measured and evaluated over time. The index is not designed to specifically consider environmental or social characteristics. The fund manager has discretion to select investments with weightings different to the index, and that are not in the index, and the Fund may display significant divergence from the index.

The Fund promotes environmental and social characteristics by integrating a range of responsible investment measures into the investment process, and ensures that the companies it invests in follow good governance practices. The Fund aims to compare favourably against the index over rolling 12-month periods when assessed using the Columbia Threadneedle ESG (environmental, social and governance) Materiality Rating model, which indicates how much exposure a company has to material ESG risks and opportunities. At least 50% of the Fund is invested in companies that have a strong rating. The Fund also commits to investing at least 5% of its assets in sustainable investments.

The Fund excludes companies that derive certain levels of revenue from industries such as, but not limited to, coal and tobacco. It also excludes companies that have direct involvement in nuclear or controversial weapons, and companies determined to have breached international standards and principles.

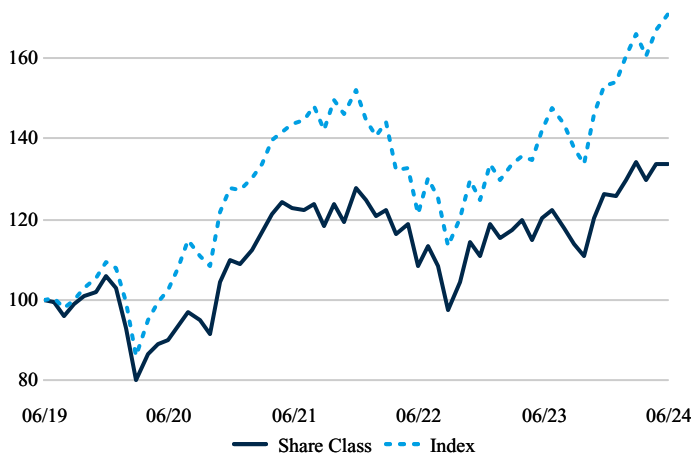
The fund manager engages with companies to encourage improvement of their ESG practices. Columbia Threadneedle Investments is a signatory to the Net Zero Asset Managers Initiative and has committed to an ambition to reach net zero emissions by 2050 or sooner for a range of assets, including the Fund. The fund manager uses its proactive engagement with companies to assist with progressing this and may disinvest from those not meeting the minimum standards.

Further information about the environmental or social characteristics promoted by the Fund is available in the SFDR RTS Annex of the Prospectus available at www.columbiathreadneedle.com. The Fund is considered to fall within the scope of Article 8 of SFDR.

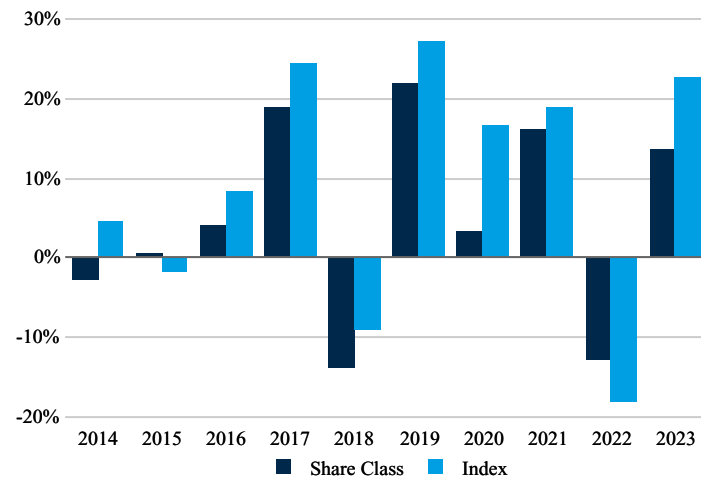
Risks

- The value of investments can fall as well as rise and investors might not get back the sum originally invested.
- Where investments are in assets that are denominated in multiple currencies, or currencies other than your own, changes in exchange rates may affect the value of the investments.
- The Fund may invest in derivatives (complex instruments linked to the rise and fall of the value of other assets) with the aim of reducing risk or minimising the cost of transactions. Such derivative transactions may benefit or negatively affect the performance of the Fund. The Manager does not intend that such use of derivatives will affect the overall risk profile of the Fund.
- The Fund applies a range of measures as part of its consideration of ESG factors, including the exclusion of investments involved in certain industries and/or activities. This reduces the investable universe, and may impact the performance of the Fund positively or negatively relative to a benchmark or other funds without such restrictions.
- The fund typically carries a risk of high volatility due to its portfolio composition or the portfolio management techniques used. This means that the fund's value is likely to fall and rise more frequently and this could be more pronounced than with other funds.
- The risks currently identified as applying to the Fund are set out in the "Risk Factors" section of the prospectus.

5 Years NAV (USD)



Calendar Years (USD)



Cumulative Performance (USD)

Since Inception Returns from: 28/06/07

Share	1M	3M	6M	YTD	1YR	2YR	3YR	5YR	10YR	SI
Share Class (Net)	-0.1	-0.3	6.0	6.0	11.3	23.3	9.1	33.7	54.3	--
Share Class (Net FEL applied)	-5.1	-5.3	0.7	0.7	5.7	17.1	3.6	27.1	46.6	--
Index (Gross)	2.3	3.0	11.6	11.6	19.9	40.5	18.9	70.7	136.5	--

Annualised Performance (USD)

Share	1M	3M	6M	YTD	1YR	2YR	3YR	5YR	10YR	SI
Share Class (Net)	-0.1	-0.3	6.0	6.0	11.3	11.0	2.9	6.0	4.4	--
Share Class (Net FEL applied)	-5.1	-5.3	0.7	0.7	5.7	8.2	1.2	4.9	3.9	--
Index (Gross)	2.3	3.0	11.6	11.6	19.9	18.5	5.9	11.3	9.0	--

Past performance is not a guide to future performance. The value of investments and any income is not guaranteed and can go down as well as up and may be affected by exchange rate fluctuations. This means that an investor may not get back the amount invested. Index returns assume reinvestment of dividends and capital gains and unlike fund returns do not reflect fees or expenses. The index is unmanaged and cannot be invested directly. All returns assume income is reinvested for a local taxpayer, bid to bid performance (which means performance does not include the effect of any initial charges).

Top 10 Holdings (%)

Security Name	Weight
Microsoft Corporation	5.3
Taiwan Semiconductor Manufacturing Co., Ltd.	3.0
Deutsche Telekom AG	2.4
Samsung Electronics Co., Ltd.	2.4
Broadcom Inc.	2.3
Hewlett Packard Enterprise Co.	2.2
Medtronic Plc	2.1
Procter & Gamble Company	2.1
Elevance Health, Inc.	2.0
Intercontinental Exchange, Inc.	2.0

Weightings (%)

Currency	Fund Index	Diff
U.S. Dollar	55.0	65.2 -10.2
Euro	20.4	7.5 12.9
British Pounds	9.7	3.3 6.3
Taiwan Dollar	4.4	2.0 2.4
South Korean Won	2.4	1.2 1.1
Canadian Dollar	2.0	2.6 -0.6
Hong Kong Dollar	1.8	2.3 -0.6
Japanese Yen	1.1	5.1 -4.0
Mexican Peso	1.0	0.2 0.8
Indonesian Rupiah	1.0	0.2 0.8
Norwegian Krone	0.6	0.1 0.5
Other	0.0	10.2 -10.2
Cash Equivalents	0.7	-- 0.7

Country	Fund Index	Diff
United States	54.7	64.4 -9.7
United Kingdom	9.6	3.3 6.3
France	7.4	2.5 4.9
Germany	6.5	1.9 4.5
Taiwan	4.4	2.0 2.4
Ireland	3.0	0.2 2.8
Netherlands	2.5	1.3 1.2
Korea	2.4	1.2 1.1
Canada	2.0	2.6 -0.6
Hong Kong	1.8	0.4 1.4
Other	4.6	20.1 -15.4
Cash Equivalents	0.7	-- 0.7
Cash	0.5	-- 0.5

Typical Investor Profile

This Portfolio is suitable for investors who:

- seek a high and growing income with prospects for capital appreciation;
- seek to add diversification to their investments through exposure to global equities;
- seek an investment that promotes environmental and social characteristics;
- can tolerate high volatility in the value of their investment;
- have a high level of risk tolerance commensurate with an investment in equity securities;
- have a long-term investment horizon.

Risk Analysis - 5YR

Ex-Post	Fund	Index
Absolute Volatility	17.4	17.3
Relative Volatility	1.0	--
Tracking Error	4.7	--
Sharpe Ratio	0.3	--
Information Ratio	-0.7	--
Beta	1.0	--
Sortino Ratio	0.5	--
Jensen Alpha	-3.0	--
Annualised Alpha	-2.6	--
Alpha	-0.2	--
Max Drawdown	-24.3	-25.3
R ²	92.7	--

Ex post risk calculations are based on monthly gross global close returns.

Monthly Gross Returns since: Jul 2007

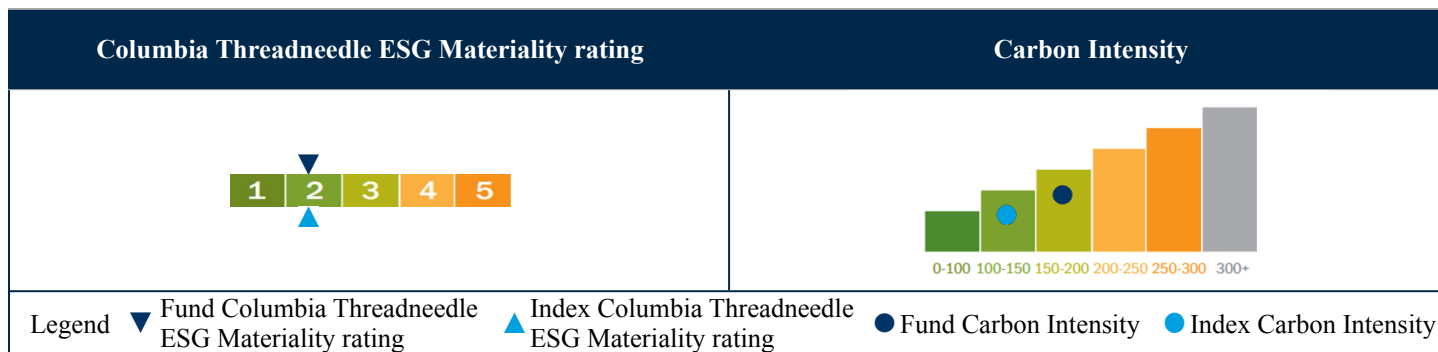
Share Classes Available

Share Class	Curr	OCF	OCF Date	Max FEL	Launch	ISIN	BBID	Hedged	
1E	Acc	EUR	1.68%	29/09/23	5.00%	23/10/18	LU1864953143	THGEI1E LX	No
1EP	Inc	EUR	1.68%	29/09/23	5.00%	23/10/18	LU1864953499	THGE1EP LX	No
1SC	Inc	SGD	1.68%	29/09/23	5.00%	23/10/18	LU1864953572	THGE1SC LX	Yes
1SH	Acc	SGD	1.68%	29/09/23	5.00%	23/10/18	LU1864953739	THGE1SH LX	Yes
1ST	Inc	SGD	1.68%	29/09/23	5.00%	23/10/18	LU1864953655	THGE1ST LX	Yes
1U	Acc	USD	1.68%	29/09/23	5.00%	23/10/18	LU1864953812	THGEI1U LX	No
1UP	Inc	USD	1.68%	29/09/23	5.00%	23/10/18	LU1864953903	THGE1UP LX	No
1VT	Inc	AUD	1.68%	29/09/23	5.00%	23/10/18	LU1864954034	THGE1VT LX	Yes
3E	Acc	EUR	0.93%	29/09/23	3.00%	23/10/18	LU1864954547	THGEI3E LX	No
3EP	Inc	EUR	0.93%	29/09/23	3.00%	23/10/18	LU1864954620	THGE3EP LX	No
3U	Acc	USD	0.93%	29/09/23	3.00%	23/10/18	LU1864954893	THGEI3U LX	No
3UP	Inc	USD	0.93%	29/09/23	3.00%	23/10/18	LU1864954976	THGE3UP LX	No
AEC	Inc	EUR	1.80%	29/09/23	5.00%	23/10/18	LU1878470449	THGEAEC LX	Yes
AUP	Inc	USD	1.80%	29/09/23	5.00%	23/10/18	LU1878470878	THGEAUP LX	No

The Fund promotes environmental or social characteristics and is categorised as Article 8 under the EU Regulation 2019/2088 on sustainability-related disclosures in the financial services sector (SFDR).

Responsible Investment Metrics

	Fund	Index*	Tilt
Columbia Threadneedle ESG Materiality rating Weighted average (1 is highest quality, 5 is lowest quality)	2.35	2.45	+0.10
Carbon Intensity Weighted average (tCO2e/\$1m sales)	190.89	127.72	-63.17
Controversies Exposure Exposure to controversial names ¹	--	0.16%	+0.16%
MSCI ESG Score Weighted average (10 is highest quality, 0 is lowest quality)	7.56	6.84	+0.72



*MSCI ACWI Index.

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¹Source: UNGC – United Nations Global Compact; ILO – International Labour Organisation Core Labour Standards; UNGPBR – United Nations Guiding Principles on Business and Human Rights

Columbia Threadneedle ESG Materiality (ESGM) rating

The Columbia Threadneedle ESG Materiality ratings provide an initial assessment of how well a company is managing its financially material ESG risks. We use the Sustainability and Accounting Standards Board (SASB) framework to identify which are the most financially material ESG risk factors for a company. These factors are industry dependent. The model processes public data for over 10,000 global issuers, and the ratings are updated daily, or as new data is published. The output is a rating from 1 to 5, where companies rated 5 are most exposed to material ESG risks, and those rated 1 are the least exposed (i.e. a lower score signals better quality). We use the ratings in our investment processes to help guide our research and identify opportunities to engage with companies.

Carbon Intensity

This measures carbon emissions relative to the size of a company, measured by revenues not market capitalisation. The measure used is tonnes of CO2 emitted (tCO2e) per \$1M of revenues. We give data for the overall Fund based on the weightings of the securities held, and a comparison with similar data for the Index. Carbon intensity provides an indication of carbon efficiency. This measure enables comparison with other funds and asset classes.

Controversies Exposure

We assess exposure to controversies using three international frameworks covering standards of operating practice: the UN Global Compact; the International Labour Organisation Core Labour Standards; and the UN Guiding Principles on Business and Human Rights. We measure the proportion of the Fund associated with breaches of the three frameworks and give a comparison with similar data for the index.

MSCI ESG Score

The MSCI ESG score uses MSCI's own methodology to assess companies' effectiveness at managing their ESG exposure. Companies with the highest ratings are those assessed as best managing their exposures to those material ESG risks and opportunities. If the portfolio score is above the benchmark, the portfolio is overweight in issuers that manage their ESG exposures better than others.

Responsible Investment continued

Tilt

The “Tilt” figure shows the bias of the Fund relative to the Index. It is expressed as the arithmetic difference in the weighting. A positive tilt indicates a bias towards a “better” RI profile than the Index.

Measures are being used to compare the ESG characteristics of the fund against the Index. This index also provides a helpful benchmark against which the financial performance can be compared. Accordingly, the index is not designed to specifically consider environmental or social characteristics.

We made some changes to the ESG materiality rating methodology on 17 April 2023. This means some fund and benchmark ratings have changed, but this does not reflect a material change to the portfolio or our investment approach.

For more information on Responsible Investment (RI) or investment terms used in this document, please see the Glossary published in the Document Centre on our website: <https://www.columbiathreadneedle.sg/en/retl/about-us/responsible-investment/>. 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 its prospectus/ in the information which is to be disclosed to investors in accordance with Article 23 of Directive 2011/61/EU.

The ESG materiality and carbon intensity scores are calculated on a trailing 12-month weighted average. For periods less than 12 months the rolling average will be calculated using the months available. Weighted average is computed using an equal weighting of the metric for each of the business days contained in the prior 12-month period. The carbon intensity denominator "sales" figure is a revenue measure. Coverage is the portfolio's percent of market value consisting of holdings for each applicable metric. Cash and derivatives are excluded from coverage. MSCI gives issuers a score of "Pass", "Watch List", or "Fail" depending on the degree to which they measure against principles in three documents: The UN Global Compact, the International Labor Organization Core Labour Standards, and the UN Principles on Business and Human Rights. An assignment of "Fail" for any of the three causes the holdings to reflect as controversial.

Important Information

Columbia Threadneedle (Lux) I is an investment company with variable capital (Société d'investissement à capital variable, or "SICAV") formed under the laws of the Grand Duchy of Luxembourg. The SICAV issues, redeems and exchanges shares of different classes, which are listed on the Luxembourg Stock Exchange. The management company of the SICAV is Threadneedle Management Luxembourg S.A, who is advised by Threadneedle Asset Management Ltd. and/or selected sub-advisors. The SICAV is registered in Austria, Belgium, France, Finland, Germany, Hong Kong, Ireland, Italy, Luxembourg, The Netherlands, Portugal, Spain, Sweden, Switzerland, Taiwan and the UK; however, this is subject to applicable jurisdictions and some sub-funds and/or share classes may not be available in all jurisdictions. Shares in the Funds may not be offered to the public in any other country and this document must not be issued, circulated or distributed other than in circumstances which do not constitute an offer to the public and are in accordance with applicable local legislation. This material is for information only and does not constitute an offer or solicitation of an order to buy or sell any securities or other financial instruments, or to provide investment advice or services.

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