

CT (Lux) Sustainable Outcomes Global Equity

At a glance

Our active global equity fund invests in high-quality companies that deliver both positive sustainable outcomes and financial returns. These two objectives work in harmony enabling you to invest in a better future.

Investment objective & policy

To generate long-term capital growth, deliver positive sustainable outcomes and outperform the MSCI AC World Index by investing in a diversified portfolio of competitively advantaged companies that display strong or improving environmental, social and governance (ESG) practices.

In line with its active management strategy, portfolio holdings may deviate significantly from those of the index.

Risks

This fund is suitable for investors who can tolerate high levels of risk and volatility and have a long-term investment horizon. Investors could lose some or all their capital and should read the Prospectus for a full description of all risks.

Investment risks: Investment in equities, portfolio concentration, currencies and ESG criteria.

“In a world of societal and environmental change, companies that invest and innovate for a more sustainable future not only support the planet and its inhabitants but also their own ability to generate strong financial returns.”

– **Pauline Grange**

Key facts

Fund inception date: 19 May 2021¹

Typical fund holdings: 40 to 60 companies

Fund size: \$131 million (as at 30.09.2023)

SFDR: Article 9*



Pauline Grange
Portfolio Manager (since inception)

Key reasons to invest

- 1 Clear sustainable objective:**
The fund aims to provide twin benefits of positive sustainable outcomes and strong financial returns.
- 2 Differentiated quality approach:**
We focus on quality companies that have robust competitive advantages, that deliver high returns and stable growth over the long term.
- 3 Doing good by the planet and society:** 100% of the portfolio is exposed to positive sustainable outcomes that help deliver solutions and contribute positively to the world's sustainability challenges.

*The Fund promotes environmental or social characteristics under Article 9 of the EU Regulation 2019/2088 on sustainability-related disclosures in the financial services sector (SFDR). 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. The fund's sustainability related disclosures can be found on our website columbiathreadneedle.com.

¹ Pauline Grange has managed the Columbia Threadneedle Sustainable Outcomes Global Equity strategy since inception in 2018.

Investment approach

The fund provides twin benefits of positive sustainable outcomes and strong financial returns, proving that these two objectives work in harmony and enables you to invest in a better future.

We've identified eight themes from the UN Sustainable Development Goals (SDGs), a set of targets adopted by United Nations Member States, that aim to tackle global challenges such as poverty, inequalities and climate change. Every company must earn revenue from activities aligned with one or more of these themes and be actively and intentionally contributing to a better future. We believe that companies that contribute positively to society and the

planet not only do the right thing but have the potential to be long-term industry winners and hence generate strong financial returns.

Our global equities team thoroughly analyses both fundamentals and ESG credentials, working closely with fundamental and responsible investment analysts to build a conviction portfolio of high quality, impactful companies. We invest in both the current sustainability champions as well as the potential future leaders. Active engagement is integral to this approach. Through it, we can drive change in companies, encouraging them to deliver greater positive contributions over time.

Our philosophy



- Companies that contribute to sustainable outcomes by offering solutions to meet changing demands may enjoy superior growth and returns in the long term.
- Strong and/or improving Environmental, Social and Governance (ESG) credentials are a key indicator of the quality of a company and its management.
- A strong and sustainable competitive advantage enables well-managed companies to consistently deliver high returns on capital.



To find out more visit columbiathreadneedle.com



Important information: Your capital is at risk. This financial promotion is issued for marketing and information purposes only by Columbia Threadneedle Investments.

The Fund is a sub-fund of Columbia Threadneedle (Lux) II, a Luxembourg domiciled investment company with variable capital ("SICAV"), managed by Threadneedle Management Luxembourg S.A..

The SICAV's current Prospectus, the Key Investor Information Document (KIID)/Key Information Document (KID) and the summary of investor rights are available in English and/ or in local languages (where applicable) from the Management Company Threadneedle Management Luxembourg S.A., International Financial Data Services (Luxembourg) S.A., your financial advisor and/or on our website www.columbiathreadneedle.com. Threadneedle Management Luxembourg S.A. may decide to terminate the arrangements made for the marketing of the SICAV. Pursuant to article 1:107 of the Act of Financial Supervision, the sub-fund is included in the register that is kept by the AFM. Past performance is calculated according to the BVI method in Germany.

Columbia Threadneedle (Lux) II is a collective investment scheme pursuant to Section 235 of the United Kingdom's Financial Services and Markets Act 2000, as amended ("FSMA"). Notification has been made to the FCA under the National Private Placement Regime (NPPR) to market this fund in the UK. Prospective Investors are advised that all, or most, of the protections afforded by the United Kingdom regulatory system will not apply to an investment in the Fund and that compensation will not be available under the United Kingdom Financial Services Compensation Scheme.

Neither the SICAV nor any compartment has been approved by the Swiss Financial Market Supervisory Authority ("FINMA") for offering to non-qualified investors pursuant to Art. 120 para. 1 of the Swiss Federal Act on Collective Investment Schemes of 23 June 2006, as amended ("CISA"). In addition, the management company has not and does not intend to appoint a Swiss representative or a Swiss paying agent for the shares offered in Switzerland. Accordingly, the shares may only be offered or advertised, and this information may only be made available, in Switzerland to qualified investors within the meaning of CISA who are not high-net-worth individuals (or private investment structures established for high-net-worth individuals) having opted out to professional client status under Art. 5 para. 1 of the Swiss Federal Act on Financial Services. Investors in the shares do not benefit from the specific investor protection provided by CISA and the supervision by the FINMA in connection with the approval for offering.

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In Spain, Columbia Threadneedle (Lux) II is registered with the CNMV under No. 2022. The Fund is a non-Spanish collective investment scheme duly registered with the CNMV for marketing in Spain. The fund should be subscribed to through locally authorised appointed distributors. Investors must read the relevant Prospectus and KID for each fund they want to invest before subscribing. All other statutory documentation, as well as the NAV can be obtained from www.columbiathreadneedle.com.

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6055834 | WF518211 (Valid from 11/23 - 12/24)