

CT Emerging Markets Equity Fund



Share Class 2 Acc

31-Aug-22

Fund managers

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Fund objective and policy

The Fund aims to achieve long-term capital growth with some income. The Fund is actively managed. It is not constrained by its comparator benchmark, the MSCI Emerging Markets TR 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 mainly in equities of a broad range of companies established in or deriving a significant amount of their income and profit from, emerging market countries worldwide. The Fund may be invested in any industry sector and in companies of any market capitalisation. The Fund selects quality companies based on four key criteria: sustainable business models; robust balance sheets; proven management teams; and clear alignment of interest between majority and minority shareholders.

Risk warning

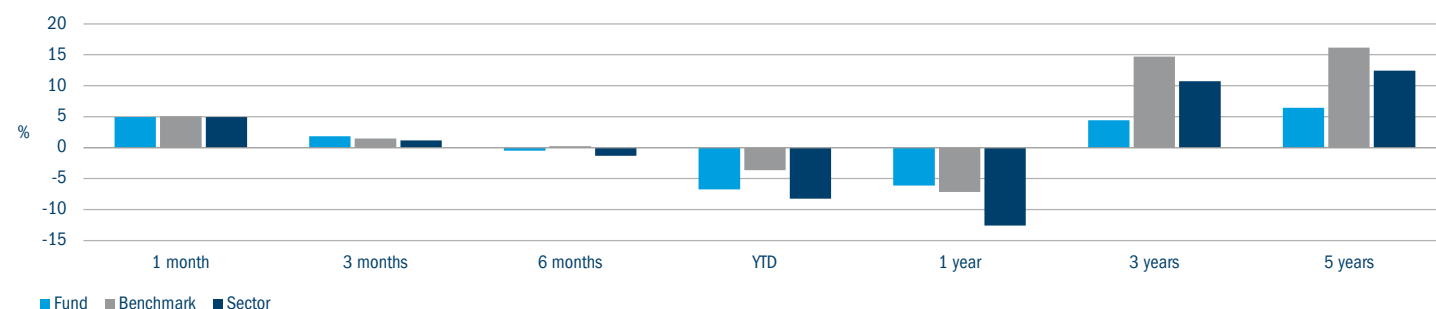
The value of your investments and any income from them can go down as well as up and you may not get back the original amount invested. Investing in emerging markets is generally considered to involve more risk than developed markets. An investment concerns the acquisition of units or shares in a fund, 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

| | | | | | | | |
|-----------------------|----------------------------|-----------------|---------|----------------------|----------|----------------|--|
| Launch date: | 22-May-1996 | Fund currency: | GBP | Ann. mgmt. fee: | 0.75% | XD dates: | 01-Sep |
| Fund type: | UK UCITS | Fund size: | £11.5m | Ann. return 5 years: | 1.26% | Year end: | 31-Aug |
| Sector: | IA Global Emerging Markets | Share price: | 218.10p | Minimum investment: | £500,000 | ISIN: | GB00B5463542 |
| Comparator benchmark: | MSCI Emerging Markets TR | Historic yield: | 0.40% | Price frequency: | Daily | Sedol: | B546354 |
| | | Initial charge: | 0.00% | Distribution policy: | Annually | FATCA: | AXLE4V.00000.SP.826 |
| | | Ongoing charge: | 1.22% | Payment date(s): | 31-Oct | Administrator: | SS&C Financial Services Europe Limited |
| | | | | Share currency: | GBP | | |

Past performance does not predict future returns.

Fund performance



Cumulative performance as at 31-Aug-22

| | 1 month | 3 months | 6 months | YTD | 1 year | 3 years | 5 years |
|------------------|---------|----------|----------|--------|---------|---------|---------|
| Fund | 4.96% | 1.82% | -0.50% | -6.76% | -6.11% | 4.45% | 6.44% |
| Benchmark | 5.06% | 1.50% | 0.26% | -3.66% | -7.13% | 14.70% | 16.15% |
| Sector | 4.96% | 1.18% | -1.29% | -8.21% | -12.60% | 10.74% | 12.42% |
| Quartile ranking | 2 | 2 | 2 | 2 | 1 | 3 | 3 |

Discrete performance as at 31-Aug-22

| | Aug-21 - Aug-22 | Aug-20 - Aug-21 | Aug-19 - Aug-20 | Aug-18 - Aug-19 | Aug-17 - Aug-18 | Aug-16 - Aug-17 | Aug-15 - Aug-16 | Aug-14 - Aug-15 | Aug-13 - Aug-14 | Aug-12 - Aug-13 |
|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Fund | -6.11% | 15.86% | -3.98% | 3.16% | -1.22% | 17.89% | 35.25% | -12.76% | 11.25% | -2.07% |
| Benchmark | -7.13% | 18.20% | 4.49% | 2.47% | -1.18% | 27.04% | 31.81% | -16.50% | 12.14% | 3.57% |
| Sector | -12.60% | 17.82% | 4.11% | 5.41% | -3.07% | - | - | - | - | - |
| Quartile ranking | 1 | 3 | 4 | 3 | 1 | - | - | - | - | - |

Source: Columbia Threadneedle Investments, Lipper as at 31-Aug-22. Performance data is in GBP terms. Performance returns are based on NAV figures.

All fund performance data is net of management fees. Please note that the fund is priced at midday daily whilst the index return reflects the price at close of trading. Costs may increase or decrease as a result of currency and exchange rate fluctuations.

Top 10 holdings

| | |
|---|------|
| Tencent Holdings Ltd | 6.5% |
| Taiwan Semiconductor Manufacturing Co Ltd | 6.3% |
| HDFC Bank Ltd | 5.1% |
| Bank Central Asia Tbk PT | 4.7% |
| Infosys Ltd | 4.5% |
| AIA Group Ltd | 4.1% |
| Hong Kong Exchanges & Clearing Ltd | 3.4% |
| Reliance Industries Ltd | 3.1% |
| Inner Mongolia Yili Industrial Group Co Ltd | 3.1% |
| NAVER Corp | 3.0% |

Sector allocation

| | |
|------------------------|-------|
| Information Technology | 23.1% |
| Financials | 20.8% |
| Consumer Staples | 18.6% |
| Communication Services | 11.8% |
| Consumer Discretionary | 8.6% |
| Health Care | 6.9% |
| Industrials | 3.7% |
| Energy | 3.1% |
| Cash | 3.5% |

Geographical allocation

| | |
|---------------|-------|
| India | 26.7% |
| China | 24.3% |
| Hong Kong | 9.6% |
| Taiwan | 8.3% |
| United States | 4.8% |
| Indonesia | 4.7% |
| South Korea | 3.0% |
| Mexico | 2.9% |
| Other | 12.2% |
| Cash | 3.5% |

Net dividend distributions
(Pence)

| | |
|------|------|
| 2018 | 4.85 |
| 2019 | 3.47 |
| 2020 | 1.82 |
| 2021 | 0.94 |
| 2022 | 0.00 |

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. |
|-------------------------|---|

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