This is a marketing communication. Please refer to the prospectus of the UCITS and to the KIID/KID before making any final investment decisions.

CT Responsible Global Equity

COLUMBIA THREADNEEDLE INVESTMENTS

Share Class 2 Acc **29-Feb-24**

Fund managers

Jamie Jenkins
Nick Henderson






Fund objective and policy

The objective is to achieve capital growth over the long term (at least 5 years). The Fund is actively managed. It is not constrained by its comparator benchmark, the MSCI World TR Index, and has significant freedom to invest in a portfolio materially different to the benchmark's composition. The Fund invests at least 80% in shares of companies worldwide (any market capitalisation), subject to Fund's responsible investment criteria, which requires the Manager to: (1) avoid investing in companies with activities contrary to the goals of making positive contributions to society and/or the environment, taking into account both product and conduct based exclusions (including exclusions relating to tobacco, alcohol, weapons, gambling, nuclear and pornography); (2) invest predominantly in companies that provide sustainable solutions or that make positive contributions to society and/or the environment; (3) improve companies by selecting those that, in the Investment Manager's opinion, will benefit from active investor engagement.

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. 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/KID and prospectus.

Fund details

Launch date:	16-Mar-1998
Fund type:	UK UCITS
Sector:	IA Global
Comparator benchmark:	MSCI World index

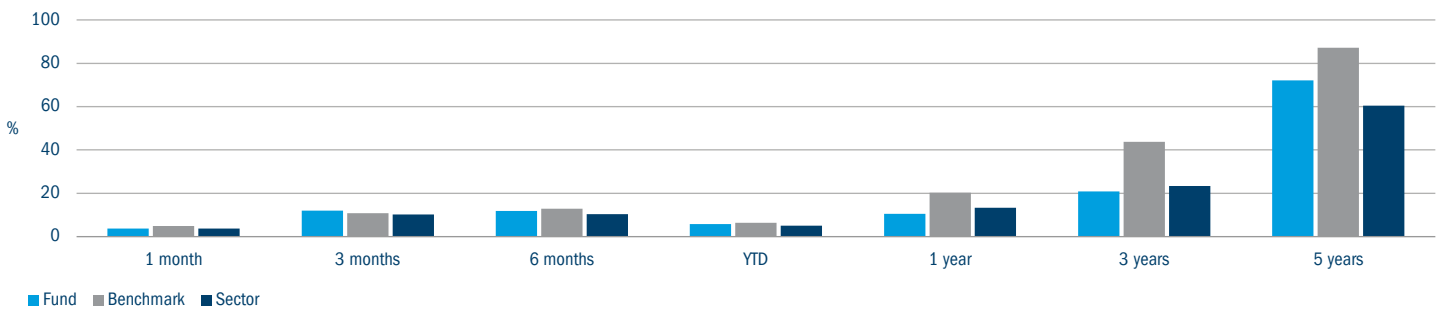
Fund currency:	GBP
Fund size:	£1.39 billion
Share price:	709.90p
Historic yield:	0.50%
Initial charge:	0.00%
Ongoing charge:	0.79%

Ann. mgmt. fee:	0.75%
Ann. return 5 years:	11.46%
Minimum investment:	£500,000
Price frequency:	Daily
Distribution policy:	Twice a Year
Payment date(s):	31-Jan, 31-Jul
Share currency:	GBP

XD dates:	01-Jun, 01-Dec
Year end:	31-May
ISIN:	GB0033145045
Sedol:	3314504
FATCA:	AXLE4V.00000.SP.826
Administrator:	SS&C Financial Services Europe Limited

Past performance does not predict future returns.

Fund performance



Cumulative performance as at 29-Feb-24

	1 month	3 months	6 months	YTD	1 year	3 years	5 years
Fund	3.67%	12.04%	11.92%	5.81%	10.47%	20.90%	72.14%
Benchmark	4.98%	10.86%	12.88%	6.37%	20.20%	43.79%	87.11%
Sector	3.79%	10.17%	10.33%	5.00%	13.35%	23.35%	60.47%
Quartile ranking	3	1	2	2	3	3	2

Discrete performance as at 29-Feb-24

	Feb-23 – Feb-24	Feb-22 – Feb-23	Feb-21 – Feb-22	Feb-20 – Feb-21	Feb-19 – Feb-20	Feb-18 – Feb-19	Feb-17 – Feb-18	Feb-16 – Feb-17	Feb-15 – Feb-16	Feb-14 – Feb-15
Fund	10.47%	1.28%	8.06%	26.72%	12.37%	4.38%	12.02%	30.73%	1.12%	18.26%
Benchmark	20.20%	3.22%	15.90%	18.75%	9.58%	4.63%	6.57%	36.59%	-0.74%	17.60%
Sector	13.35%	1.68%	7.73%	21.74%	7.22%	1.75%	8.14%	31.61%	-2.42%	13.63%
Quartile ranking	3	3	2	2	1	1	1	3	1	1

Source: Columbia Threadneedle Investments, Lipper as at 29-Feb-24. 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

Apple Inc	6.0%
Mastercard Inc	4.7%
NVIDIA Corp	4.5%
Linde PLC	4.1%
Alphabet Inc	3.9%
Intercontinental Exchange Inc	3.2%
Accenture PLC	3.0%
Xylem Inc/NY	2.7%
ASML Holding NV	2.7%
Schneider Electric SE	2.6%

Sector allocation

Information Technology	31.6%
Health Care	18.0%
Industrials	16.4%
Financials	11.3%
Consumer Discretionary	8.0%
Materials	5.5%
Communication Services	3.9%
Real Estate	1.8%
Other	2.8%
Cash	0.8%

Geographical allocation

United States	72.2%
Japan	6.0%
United Kingdom	4.9%
Netherlands	4.0%
Denmark	3.1%
Ireland	3.0%
Germany	2.6%
Taiwan	2.0%
Other	1.5%
Cash	0.8%

Net dividend distributions (Pence)

2020	2.61
2021	2.13
2022	2.98
2023	3.11
2024	0.00

Q4 2023 Active engagement report

Business Conduct	0
Climate Change	5
Corporate Governance	7
Environmental Standards	2
Human Rights	2
Labour Standards	7
Public Health	0
Last quarter: companies	10
countries	3

Glossary

Active Engagement Report	We define engagement as dialogue between investors and companies with a focus on encouraging companies to address strategic issues including environmental, social and governance factors. The objective of such dialogue with companies is to reduce risk and support long-term performance. The table sets out, for the fund, the number of companies we have engaged with; the number of countries covered and the individual engagement themes.
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

IMPORTANT INFORMATION

© 2024 Columbia Threadneedle Investments. Columbia Threadneedle Investments is the global brand name of the Columbia and Threadneedle group of companies. This financial promotion is issued for marketing and information purposes only by Columbia Threadneedle Investments in United Kingdom. The Fund is a sub fund of Columbia Threadneedle (UK) ICVC V, a/an Open-ended Investment Company (OEIC), registered in United Kingdom and authorised by the Financial Conduct Authority. English language copies of the Fund's Prospectus, summarised investor rights and English language copies of the key investor information document (KIID)/Key Information Document (KID) can be obtained from Columbia Threadneedle Investments, Cannon Place, 78 Cannon Street, London EC4N 6AG, via the contact details shown or electronically at www.columbiathreadneedle.com. **Please read the Prospectus before taking any investment decision.** The information provided does not constitute, and should not be construed as, investment advice or a recommendation to buy, sell or otherwise transact in the Funds. An investment may not be suitable for all investors and independent professional advice, including tax advice, should be sought where appropriate. The manager has the right to terminate the arrangements made for marketing. Investments in the funds mentioned may not be suitable for all investors. Therefore investors should seek independent professional advice, including tax advice, where appropriate. MSCI makes no express or implied warranties or representations and shall have no liability whatsoever with respect to any MSCI data contained herein. The MSCI data may not be further redistributed or used as a basis for other indices or any securities or financial products. This report is not approved, endorsed, reviewed or produced by MSCI. None of the MSCI data is intended to constitute investment advice or a recommendation to make (or refrain from making) any kind of investment decision and may not be relied on as such. The funds or securities referred to herein are not sponsored, endorsed, issued, sold or promoted by MSCI, and MSCI bears no liability with respect to any funds or securities or any index on which such funds or securities are based. The prospectus contains a more detailed description of the limited relationship MSCI has with Columbia Threadneedle Investments and any related funds. Any information, opinions, estimates or forecasts were obtained from sources reasonably believed to be reliable and are subject to change at any time.

Any opinions have been arrived at by Columbia Threadneedle Investments and should not be considered to be a recommendation or solicitation to buy or sell any funds. Views expressed by individual authors do not necessarily represent those of Columbia Threadneedle Investments. Neither this document nor any part of it may be reproduced by any party whether by photocopying or storing in any medium by electronic means or otherwise without the prior approval of Columbia Threadneedle Investments. Please refer to our glossary for any terms that you are unsure about. www.columbiathreadneedle.com/glossary. Financial promotions are issued for marketing and information purposes; in the United Kingdom by Columbia Threadneedle Management Limited, which is authorised and regulated by the Financial Conduct Authority.