

# CT Global Equity Income ZNI GBP



## What is the Fund's objective?

The Fund aims to provide income with the prospect for investment growth over the long term (5 years, or more). It looks to provide an income yield higher than the MSCI ACWI Index ("the Index") over rolling 3-year periods, after the deduction of charges. The Fund is actively managed, and invests at least 75% in shares of companies worldwide. There is no restriction on size, but investment tends to focus on larger companies. The Index represents the share performance of large and medium-sized companies worldwide and the income yield provides a suitable target benchmark against which the level of income generated by the Fund will be evaluated over time. The Investment Manager selects companies that exhibit above average income generation potential and offer opportunities for share price or dividend growth. The Investment Manager typically invests in fewer than 90 companies across different sectors, including companies not within the Index. The Investment Manager also seeks to create a portfolio that compares favourably against the Index over rolling 12-month periods, when assessed using the Columbia Threadneedle ESG Materiality Rating model. This model (developed and owned by Columbia Threadneedle Investments) analyses company data to assess how effectively material environmental, social and governance (ESG) risks and opportunities are being managed. If sufficient data is available, the combined results are expressed as a numerical rating to indicate how much exposure a company has to material ESG risks and opportunities in a particular industry. Whilst the Fund may still invest in companies that have poor ESG Materiality ratings, at least 50% of the portfolio is invested in companies with strong ratings. The Investment Manager engages with companies with a view to influencing management teams to address material ESG risks and improve 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. As such, the Investment Manager will proactively engage with companies to assist with progressing this and may disinvest from those not meeting the minimum standards. The Fund only invests in companies that follow good governance practices. It does not invest in companies which derive revenue from industries or activities above the thresholds shown: tobacco production (5%); nuclear weapons – indirect involvement (5%), conventional weapons – military, or civilian firearms (10%), and thermal coal – extraction or power generation (30%), providing a company is not engaged in new coal projects. The Fund excludes companies that have direct involvement in nuclear or controversial weapons, and companies determined to have breached international standards and principles. The Fund may invest in other securities, collective investment schemes (including funds managed by Columbia Threadneedle companies), money market instruments, deposits, and cash. Derivatives may currently only be held with the aim of reducing risk or managing the Fund more efficiently.

## Fund Information

Sector	IA Global Equity Income
Asset Class	Equity
Launch Date	27-Jun-2007
Fund Size	£172.9m / \$228.2m (31-Jul-2024)
Fund Manager	Jonathan Crown

## How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	

## Investment Details

Initial Charge	n/a
Annual Charges	0.75%
Note to charges	n/a
Minimum Initial Investment	£ 2,000
Minimum Additional Investment	£ 500
Dividend Policy	Jan 01, Feb 01, Mar 01, Apr 01, May 01, Jun 01, Jul 01, Aug 01, Sep 01, Oct 01, Nov 01 (Final), Dec 01

## Prices

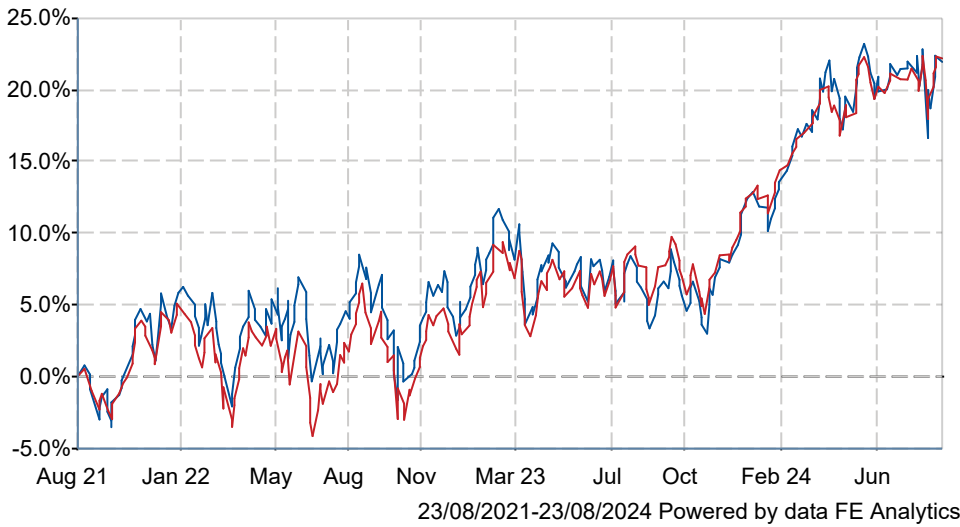
Unit Type	INC
Mid	191.13(GBX)
Price Date	23 Aug 2024
Yield	2.47

## Codes

Citicode	G7DH
SEDOL	B7S8N05
ISIN	GB00B7S8N055

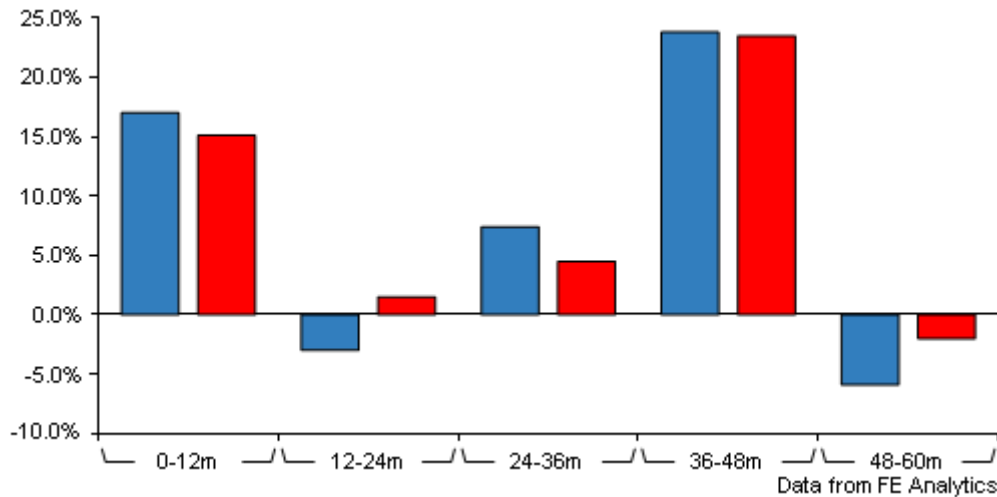
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## Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
CT Global Equity Income ZNI GBP	-0.4	+4.3	+17.0	+21.9	+42.0
IA Global Equity Income	+0.7	+4.5	+15.1	+22.1	+47.7
Rank within sector	43 / 53	29 / 53	19 / 52	29 / 48	29 / 44
Quartile	4	3	2	3	3

## Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
CT Global Equity Income ZNI GBP	+17.0	-3.0	+7.4	+23.8	-5.9
IA Global Equity Income	+15.1	+1.5	+4.5	+23.5	-2.0
Rank within sector	19 / 52	43 / 49	18 / 48	20 / 45	35 / 44
Quartile	2	4	2	2	4

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

## Contact Details

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## Asset Allocation (31 Jul 2024)

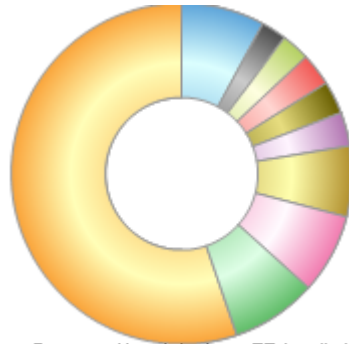
Rank	Asset Classes	%
1	US Equities	55.31
2	UK Equities	8.06
3	French Equities	7.62
4	German Equities	6.65
5	International Equities	3.18
6	Money Market	3.11
7	Irish Equities	3.10
8	Dutch Equities	2.69
9	South Korean Equities	2.39
10	Others	7.89



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## Regional Breakdown (31 Jul 2024)

Rank	Regions	%
1	USA	55.31
2	UK	8.06
3	France	7.62
4	Germany	6.65
5	Others	3.18
6	Money Market	3.11
7	Ireland	3.10
8	Netherlands	2.69
9	Korea	2.39
10	Others	7.89



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## Sector Breakdown (31 Jul 2024)

Rank	Sectors	%
1	Information Technology	17.98
2	Health Care	15.05
3	Financials	14.45
4	Industrials	12.57
5	Utilities	7.01
6	Materials	6.59
7	Consumer Staples	6.51
8	Consumer Discretionary	5.14
9	Communication Services	5.01
10	Others	9.69



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## Top Holdings (31 Jul 2024)

Rank	Largest Holdings	%
1	Microsoft Corporation	3.29
2	Deutsche Telekom AG	2.46

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Rank	Largest Holdings	%
3	Intercontinental Exchange, Inc.	2.43
4	Samsung Electronics Co., Ltd.	2.39
5	Medtronic Plc	2.16
6	Hewlett Packard Enterprise Co.	2.05
7	Procter & Gamble Company	2.00
8	AbbVie, Inc.	1.97
9	Elevance Health, Inc.	1.90
10	Siemens Aktiengesellschaft	1.89