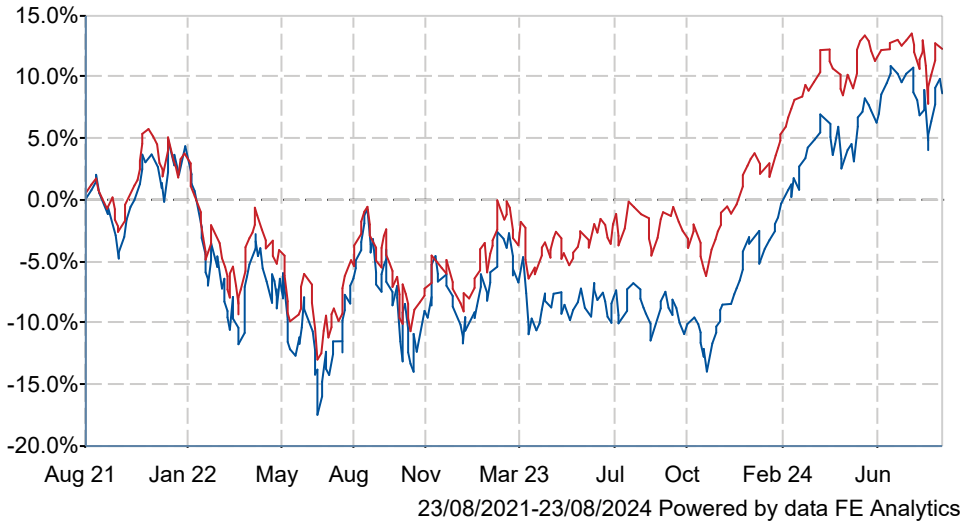


CT Responsible Global Equity 2 Acc

What is the Fund's objective?

The objective is to provide long-term capital growth.


Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
CT Responsible Global Equity 2 Acc	+0.9	+5.8	+21.3	+8.7	+58.6
IA Global	-0.2	+3.5	+16.0	+12.3	+51.5
Rank within sector	198 / 563	120 / 557	113 / 546	311 / 487	180 / 412
Quartile	2	1	1	3	2

Sector	IA Global
Asset Class	Equity
Launch Date	13-Oct-1987
Fund Size	£1,316.5m / \$1,737.0m (23-Aug-2024)
Fund Manager	Jamie Jenkins Nick Henderson

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	112

Investment Details

Initial Charge	0.00%
Annual Charges	0.75%
Note to charges	n/a
Minimum Initial Investment	£ 500,000
Minimum Additional Investment	£ 500,000
Dividend Policy	Jun 01 (Final), Dec 01

Prices

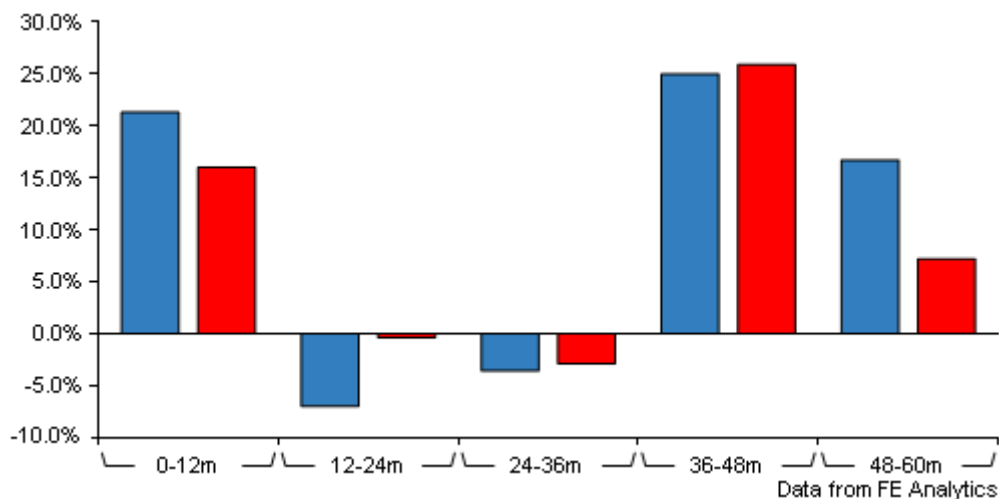
Unit Type	ACC
Mid	748.50(GBX)
Price Date	23 Aug 2024
Yield	0.20

Codes

Citicode	I051
SEDOL	3314504
ISIN	GB0033145045

CT Responsible Global Equity 2 Acc

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
CT Responsible Global Equity 2 Acc	+21.3	-7.0	-3.6	+25.0	+16.7
IA Global	+16.0	-0.4	-2.9	+25.9	+7.2
Rank within sector	113 / 546	465 / 522	277 / 487	269 / 442	80 / 411
Quartile	1	4	3	3	1

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

Address BMO Global Asset Management, Exchange House, Primrose Street, London, United Kingdom, EC2A 2NY

Telephone numbers +44 (0) 20 7628 8000 (Main Number)

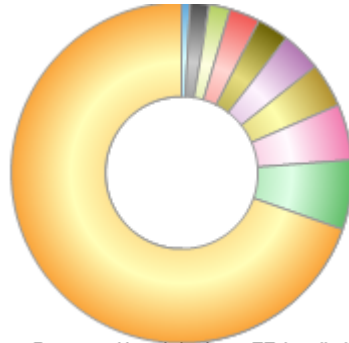
Website www.bmogam.com

Email invest@columbiathreadneedle.com

CT Responsible Global Equity 2 Acc

Asset Allocation (31 Jul 2024)

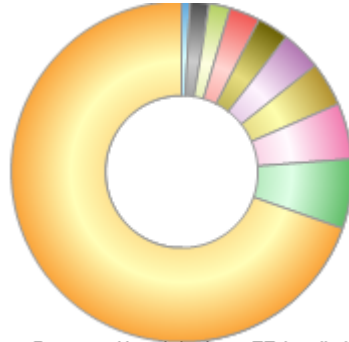
Rank	Asset Classes	%
1	United States Equities	69.60
2	Japan Equities	6.60
3	United Kingdom Equities	5.30
4	Other Equities	4.20
5	Netherlands Equities	3.80
6	Denmark Equities	3.00
7	Ireland Equities	2.90
8	Switzerland Equities	2.00
9	Taiwan Equities	1.80
10	Cash	0.80



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Regional Breakdown (31 Jul 2024)

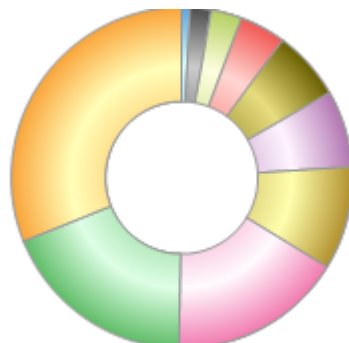
Rank	Regions	%
1	United States	69.60
2	Japan	6.60
3	United Kingdom	5.30
4	Other	4.20
5	Netherlands	3.80
6	Denmark	3.00
7	Ireland	2.90
8	Switzerland	2.00
9	Taiwan	1.80
10	Cash	0.80



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Sector Breakdown (31 Jul 2024)

Rank	Sectors	%
1	Information Technology	31.10
2	Health Care	18.70
3	Industrials	16.50
4	Financials	9.80
5	Materials	7.30
6	Consumer Discretionary	6.60
7	Communication Services	4.40
8	Other	2.90
9	Real Estate	2.00
10	Cash	0.80



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Top Holdings (31 Jul 2024)

Rank	Largest Holdings	%
1	Apple Inc	6.70
2	NVIDIA Corp	5.20

CT Responsible Global Equity 2 Acc

Rank	Largest Holdings	%
3	Alphabet Inc	4.40
4	Linde PLC	3.80
5	Mastercard Inc	3.80
6	Thermo Fisher Scientific Inc	3.10
7	Intercontinental Exchange Inc	2.80
8	Waste Connections Inc	2.60
9	Schneider Electric SE	2.60
10	Keyence Corp	2.60