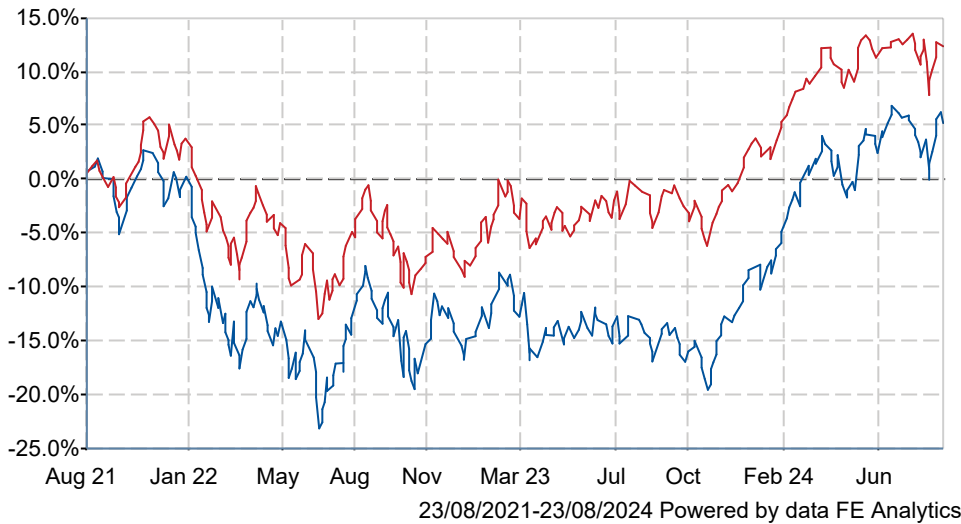


CT Sustainable Opportunities Global Equity 1 Acc

What is the Fund's objective?

The Fund aims to achieve medium to long-term capital growth, with some income.


Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
CT Sustainable Opportunities Global Equity 1 Acc	+0.8	+5.6	+24.7	+5.2	+51.7
IA Global	-0.1	+3.6	+16.1	+12.3	+51.6
Rank within sector	206 / 563	152 / 557	37 / 546	352 / 487	227 / 412
Quartile	2	2	1	3	3

Sector	IA Global
Asset Class	Equity
Launch Date	09-Sep-1987
Fund Size	£123.9m / \$163.5m (23-Aug-2024)
Fund Manager	Nick Henderson

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	120

Investment Details

Initial Charge	5.00%
Annual Charges	1.50%
Note to charges	n/a
Minimum Initial Investment	£ 1,000
Minimum Additional Investment	£ 1,000
Dividend Policy	May 01 (Final)

Prices

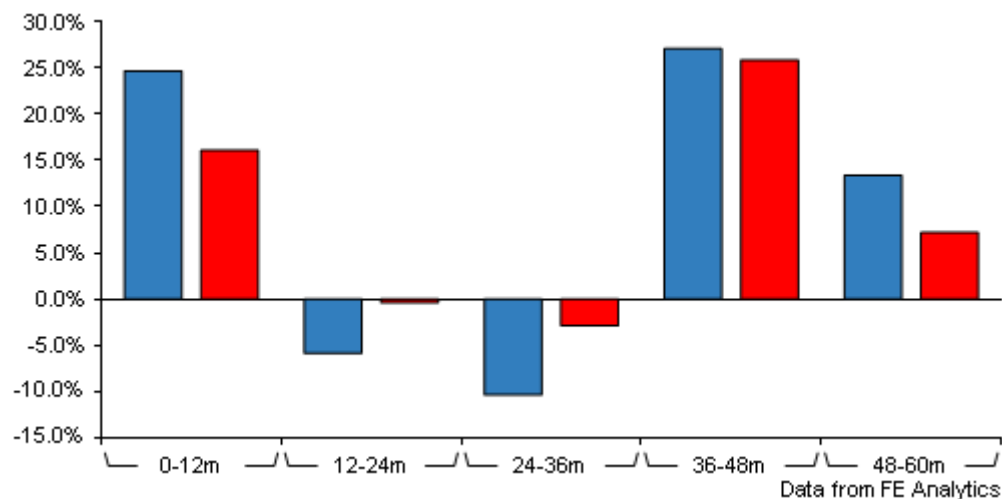
Unit Type	ACC
Mid	372.10(GBX)
Price Date	23 Aug 2024
Yield	0.00

Codes

Citicode	RP08
SEDOL	0846420
ISIN	GB0008464207

CT Sustainable Opportunities Global Equity 1 Acc

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
CT Sustainable Opportunities Global Equity 1 Acc	+24.7	-5.9	-10.4	+27.1	+13.4
IA Global	+16.1	-0.4	-2.9	+25.9	+7.2
Rank within sector	37 / 546	451 / 522	392 / 487	171 / 442	107 / 411
Quartile	1	4	4	2	2

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)

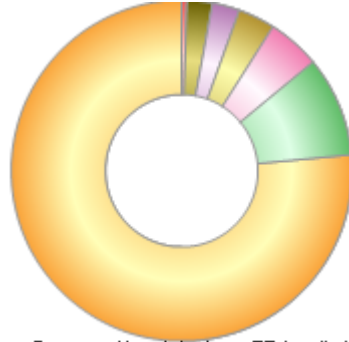
Website www.bmogam.com

Email invest@columbiathreadneedle.com

CT Sustainable Opportunities Global Equity 1 Acc

Asset Allocation (31 Jul 2024)

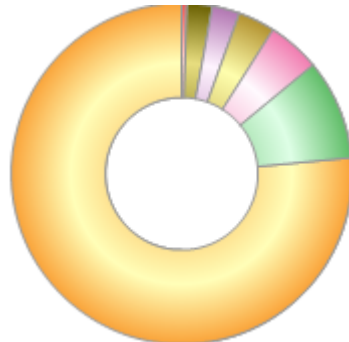
Rank	Asset Classes	%
1	North America Equities	76.50
2	Europe ex UK Equities	9.50
3	Emerging Markets Equities	5.00
4	Japan Equities	3.50
5	Other Equities	2.60
6	UK Equities	2.40
7	Cash	0.50



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Regional Breakdown (31 Jul 2024)

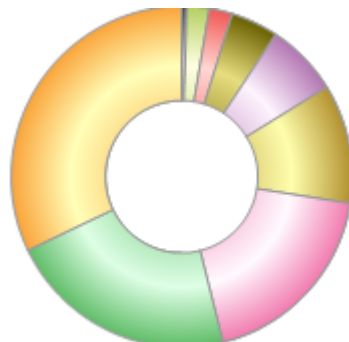
Rank	Regions	%
1	North America	76.50
2	Europe ex UK	9.50
3	Emerging Markets	5.00
4	Japan	3.50
5	Other	2.60
6	UK	2.40
7	Cash	0.50



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Sector Breakdown (31 Jul 2024)

Rank	Sectors	%
1	Information Technology	32.10
2	Health Care	21.80
3	Industrials	18.60
4	Materials	11.30
5	Financials	6.90
6	Consumer Discretionary	4.50
7	Consumer Staples	2.20
8	Real Estate	2.10
9	Cash	0.50



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Top Holdings (31 Jul 2024)

Rank	Largest Holdings	%
1	Microsoft Corp	8.30
2	NVIDIA Corp	5.30

CT Sustainable Opportunities Global Equity 1 Acc

Rank	Largest Holdings	%
3	Mastercard Inc	3.90
4	Linde PLC	3.60
5	Thermo Fisher Scientific Inc	3.40
6	Eli Lilly & Co	3.30
7	Schneider Electric SE	3.20
8	Xylem Inc/NY	2.90
9	Intuit Inc	2.80
10	MercadoLibre Inc	2.60