

CT Global Emerging Market Equity ZNA GBP

What is the Fund's objective?

The Fund aims to achieve investment growth over the long term (5 years, or more). It also looks to outperform the MSCI Emerging Markets Index (the "Index") over rolling 3-year periods, after the deduction of charges. The Fund is actively managed, and invests at least 75% of its assets in equities and equity-related securities of emerging market companies. There is no restriction on size, but investment tends to focus on larger companies. The Fund considers emerging market companies to be those domiciled in, or which have significant business operations in emerging market countries. Emerging market countries are those characterised as developing or emerging by the World Bank, the United Nations, or the Index. The Index captures the share performance of large and medium-sized companies across emerging markets worldwide and provides a suitable target benchmark against which Fund performance will be evaluated over time. The Investment Manager selects companies considered to have good prospects for share price growth across different sectors and typically invests in fewer than 100 companies, including some 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 shares of 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. 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%). 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 up to 30% of its value in China A-Shares through the China-Hong Kong Stock Connect Programme. 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 only be held with the aim of reducing risk or managing the Fund more efficiently.

Fund Information

Sector	IA Global Emerging Markets
Asset Class	Equity
Launch Date	15-Mar-2006
Fund Size	£60.9m / \$80.3m (31-Jul-2024)
Fund Manager	Dara J. White

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	129

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	May 01 (Final)

Prices

Unit Type	ACC
Mid	157.52(GBX)
Price Date	23 Aug 2024
Yield	1.07

Codes

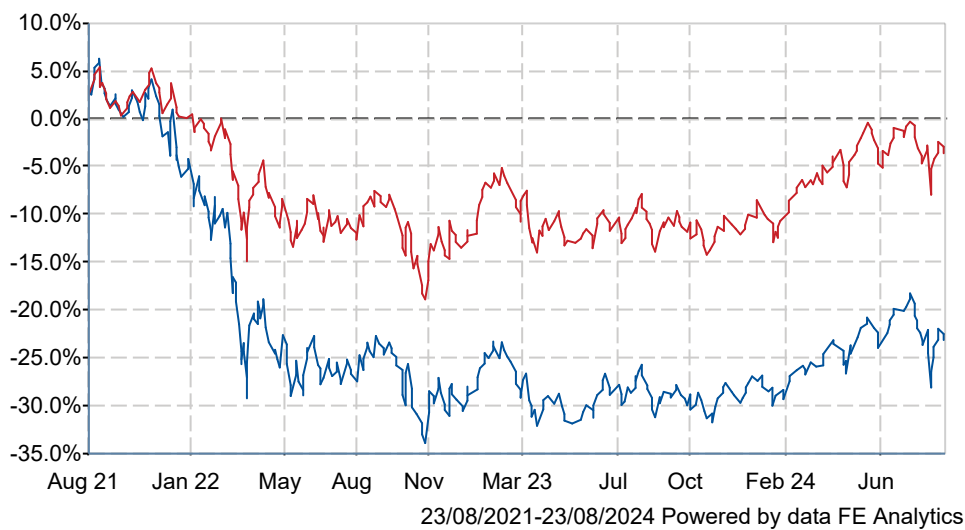
Citicode	G7DM
SEDOL	B8BYHK5
ISIN	GB00B8BYHK55

Contact Details

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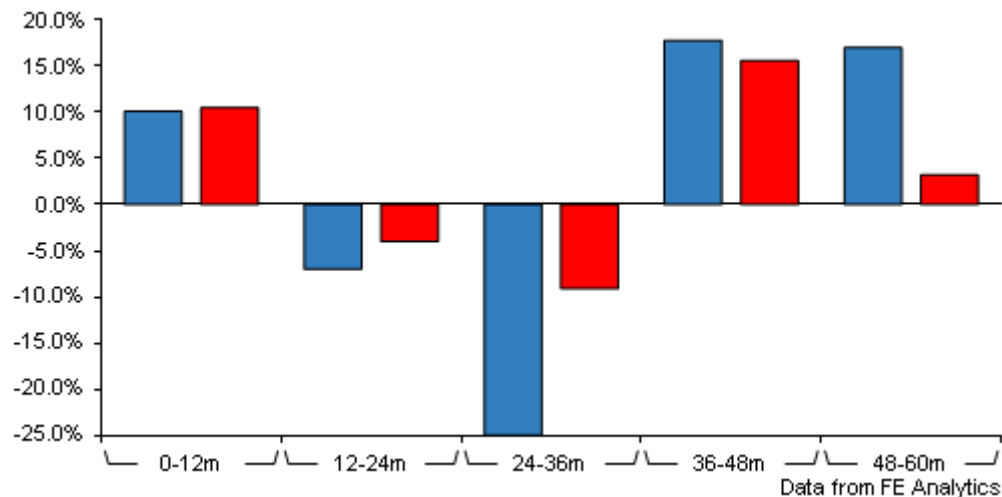
Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
CT Global Emerging Market Equity ZNA GBP	-2.1	+3.6	+10.1	-23.2	+5.9
IA Global Emerging Markets	-2.1	+3.4	+10.5	-3.6	+15.0
Rank within sector	97 / 167	88 / 166	98 / 165	153 / 155	115 / 134
Quartile	3	3	3	4	4

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Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
CT Global Emerging Market Equity ZNA GBP	+10.1	-7.0	-25.0	+17.8	+17.0
IA Global Emerging Markets	+10.5	-4.0	-9.1	+15.6	+3.2
Rank within sector	98 / 165	113 / 160	154 / 155	49 / 142	12 / 134
Quartile	3	3	4	2	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).

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Asset Allocation (31 Jul 2024)

Rank	Asset Classes	%
1	Indian Equities	22.74
2	Chinese Equities	19.90
3	Taiwanese Equities	17.34
4	South Korean Equities	12.41
5	Brazilian Equities	8.56
6	Greek Equities	4.99
7	Indonesian Equities	3.58
8	Mexican Equities	2.54
9	International Equities	2.45
10	Others	5.49



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Regional Breakdown (31 Jul 2024)

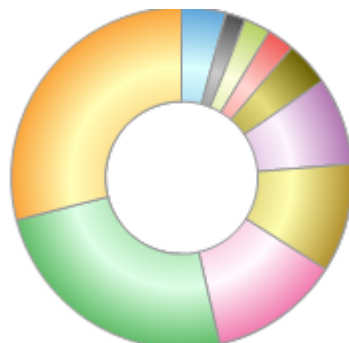
Rank	Regions	%
1	India	22.74
2	China	19.90
3	Taiwan	17.34
4	Korea	12.41
5	Brazil	8.56
6	Greece	4.99
7	Indonesia	3.58
8	Mexico	2.54
9	Others	2.45
10	Others	5.49



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Sector Breakdown (31 Jul 2024)

Rank	Sectors	%
1	Information Technology	29.04
2	Financials	24.57
3	Consumer Discretionary	12.37
4	Industrials	10.30
5	Communication Services	8.27
6	Consumer Staples	4.22
7	Health Care	2.63
8	Real Estate	2.50
9	Materials	1.90
10	Others	4.20



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Top Holdings (31 Jul 2024)

Rank	Largest Holdings	%
1	Taiwan Semiconductor Manufacturing Co., Ltd.	9.30
2	Samsung Electronics Co., Ltd.	6.11

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Rank	Largest Holdings	%
3	Tencent Holdings Ltd.	5.19
4	SK hynix Inc.	3.37
5	ICICI Bank Limited Sponsored ADR	2.65
6	Larsen & Toubro Limited	2.58
7	MercadoLibre, Inc.	2.39
8	Eurobank Ergasias Services & Holdings SA	2.11
9	BYD Company Limited Class H	2.11
10	PT Bank Central Asia Tbk	2.06