

# CT (Lux) SDG Engagement Global Equity XP Acc GBP Portfolio Hedged / LU2037038481 / A2PPTZ / Threadneedle M. (LU)

| Aktuell 29.01.2026 <sup>1</sup> | Region   | Branche | Ausschüttungsart | Typ         |
|---------------------------------|----------|---------|------------------|-------------|
| 15,49 GBP                       | weltweit | enmix   | thesaurierend    | Aktienfonds |



| Risikokennzahlen  |   |   |   |   |   |   |         |
|-------------------|---|---|---|---|---|---|---------|
| SRI               | 1 | 2 | 3 | 4 | 5 | 6 | 7       |
| Jahresperformance |   |   |   |   |   |   |         |
| 2025              |   |   |   |   |   |   | -0,96%  |
| 2024              |   |   |   |   |   |   | +10,20% |
| 2023              |   |   |   |   |   |   | +10,83% |
| 2022              |   |   |   |   |   |   | -18,39% |
| 2021              |   |   |   |   |   |   | +21,67% |

Performanceergebnisse der Vergangenheit lassen keine Rückschlüsse auf die künftige Entwicklung zu.

| Stammdaten                 |                             | Konditionen                       |       | Sonstige Kennzahlen                                                                   |                  |
|----------------------------|-----------------------------|-----------------------------------|-------|---------------------------------------------------------------------------------------|------------------|
| Fondart                    | Einzelfond                  | Ausgabeaufschlag                  | 5,00% | Mindestveranlagung                                                                    | EUR 1.000.000,00 |
| Kategorie                  | Aktien                      | Managementgebühr                  | 0,50% | Sparplan                                                                              | Nein             |
| Fondsunterkategorie        | Branchenmix                 | Depotgebühr                       | 0,50% | UCITS / OGAW                                                                          | Ja               |
| Ursprungsland              | Luxemburg                   | Tilgungsgebühr                    | 0,00% | Gewinnbeteiligung                                                                     | 0,00%            |
| Tranchenvolumen            | (29.01.2026) EUR 54,99 Mio. | Sonstige lfd. Kosten (16.12.2025) | 0,72% | Umschichtgebühr                                                                       | 0,00%            |
| Gesamt-Fondsvolumen        | -                           | Transaktionskosten                | 0,30% | Fondsgesellschaft                                                                     |                  |
| Auflagedatum               | 14.08.2019                  |                                   |       | Threadneedle M. (LU)                                                                  |                  |
| KESSt-Meldefonds           | Ja                          |                                   |       | Route de Trèves 6E, L-2632, Luxemburg                                                 |                  |
| Beginn des Geschäftsjahres | 01.10.                      |                                   |       | Luxemburg                                                                             |                  |
| Nachhaltigkeitsfondsart    | Ethik/Ökologie              |                                   |       | <a href="https://www.columbiathreadneedle.lu">https://www.columbiathreadneedle.lu</a> |                  |
| Fondsmanager               | Jamie Jenkins               |                                   |       |                                                                                       |                  |
| Thema                      | -                           |                                   |       |                                                                                       |                  |

| Performance                    | 1M     | 6M     | YTD    | 1J      | 2J      | 3J      | 5J      | seit Beginn |
|--------------------------------|--------|--------|--------|---------|---------|---------|---------|-------------|
| Performance                    | +0,06% | +1,64% | +0,52% | -4,79%  | +8,78%  | +14,57% | +20,36% | +54,90%     |
| Performance p.a.               | -      | -      | -      | -4,79%  | +4,29%  | +4,64%  | +3,77%  | +7,00%      |
| Performance p.a. nach max. AGA | -      | -      | -      | -9,33%  | +1,78%  | +2,95%  | +2,77%  | +6,19%      |
| Sharpe Ratio                   | -0,13  | 0,13   | 0,44   | -0,57   | 0,20    | 0,23    | 0,14    | 0,34        |
| Volatilität                    | 9,61%  | 9,59%  | 10,68% | 12,03%  | 11,50%  | 11,28%  | 12,76%  | 14,60%      |
| Schlechtester Monat            | -      | -0,83% | -0,32% | -7,04%  | -7,04%  | -7,04%  | -8,27%  | -12,27%     |
| Bester Monat                   | -      | +1,63% | +0,52% | +4,95%  | +4,95%  | +7,38%  | +7,47%  | +12,73%     |
| Maximaler Verlust              | -2,27% | -6,25% | -2,27% | -19,49% | -21,03% | -21,03% | -25,90% | -29,21%     |

## Vertriebszulassung

Österreich, Deutschland, Schweiz, Luxemburg;

1. Wichtiger Hinweis zum Aktualisierungsstand: Das angegebene Datum bezieht sich ausschließlich auf die Berechnung des NAV.

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### Investmentstrategie

The Fund seeks to achieve this by investing in a spread of equities and equity related securities such as warrants (the right to purchase a security, at a specific price within a specific time frame) of mid-capitalisation companies, anywhere in the world, including emerging markets, and in any industry or sector. The Fund will invest in companies identified through reference to the seventeen United Nations Sustainable Development Goals (SDGs), which address issues including poverty, inequality, climate change, environmental degradation, prosperity, peace, and justice. Further information on the SDGs can be found at <https://sustainabledevelopment.un.org>. The Fund may enter into financial futures contracts (including equity index, interest rate and currency futures contracts), if in the opinion of the Manager, such contracts will protect the value of the Fund's assets from adverse movements in equity markets, interest rates or currency exchange rates.

### Fondsspezifische Informationen

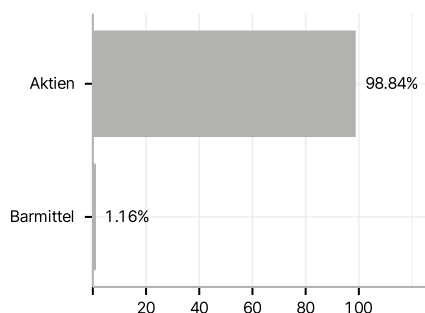
Im Rahmen der Anlagestrategie kann in wesentlichem Umfang in Derivate investiert werden. Die Fondsbestimmungen des CT (Lux) SDG Engagement Global Equity XP Acc GBP Portfolio Hedged wurden durch die FMA bewilligt. Der CT (Lux) SDG Engagement Global Equity XP Acc GBP Portfolio Hedged kann mehr als 35 % des Fondsvermögens in Wertpapiere/Geldmarktinstrumente folgender Emittenten investieren: by a Member State of the EU, by its local authorities or agencies, or by another state accepted by the Luxembourg supervisory authority (being at the date of this Prospectus OECD member states, Singapore, or any member of the G20) or by public international bodies of which one or more Member States of the EU are members.

### Investmentziel

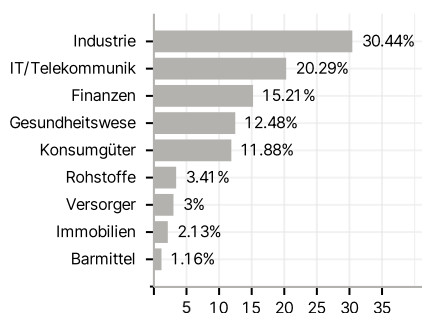
The objective is to achieve long term capital growth and support sustainable development.

### Veranlagungsstruktur

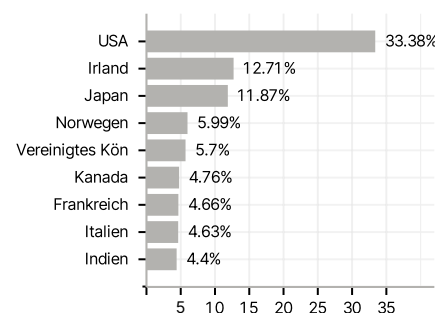
#### Anlagearten



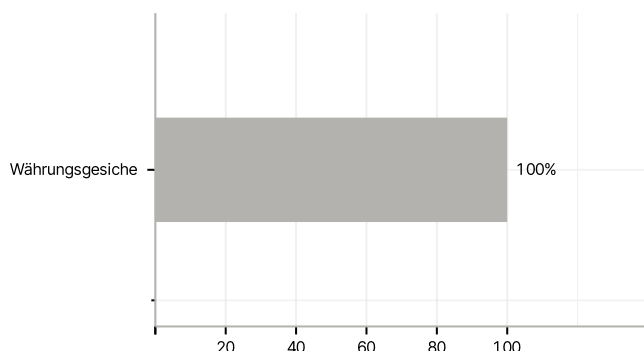
#### Branchen



#### Länder



#### Währungen



#### Größte Positionen

