

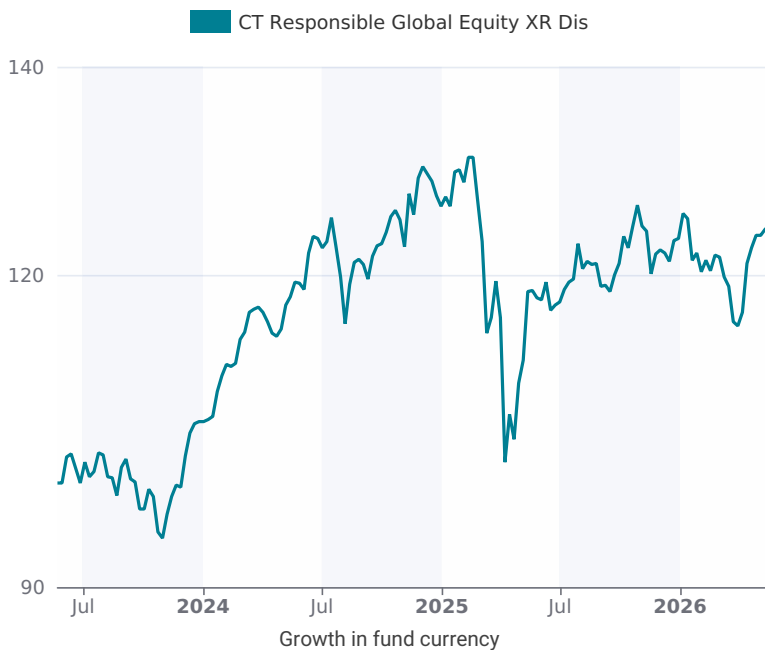
CT

CT Responsible Global Equity XR Dis

LU2416977622

23-05-2026

FM



Investment objective

The fund focuses on long-term capital growth through investment in companies across the world. Its objective is to maximise returns through investment in an ethically screened and diverse universe of companies. The fund will invest at least two thirds of its total assets in equity and equity-related securities (excluding convertible bonds and bonds with warrants) of companies, in any market, that meet the ethical and sustainable criteria. The Portfolio will hold a minimum of 51% in equities that are held on an exchange.

Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	0,85%

Quote

Quote	€10,74
Quote date	21-05-2026

Performance in EUR

Date	21-05-2026
This year	2,29%
1 week	0,47%
1 month	2,58%
3 months	2,87%
6 months	4,27%
1 year	8,38%
3 years (annualised)	7,48%
5 years (annualised)	-
Since start (annualised)	1,73%

Dividend

Dividend paying	Yes
Dividend	€0,04
Ex-dividend date	17-01-2023
Payment date	31-01-2023
Dividend frequency	Annually

Indicators

Standard deviation (3yr)	14,00%
Share ratio (3yr)	0,40
Beta (3yr)	0,86
Alpha (3yr)	-7,82
Tracking error (3yr)	5,12

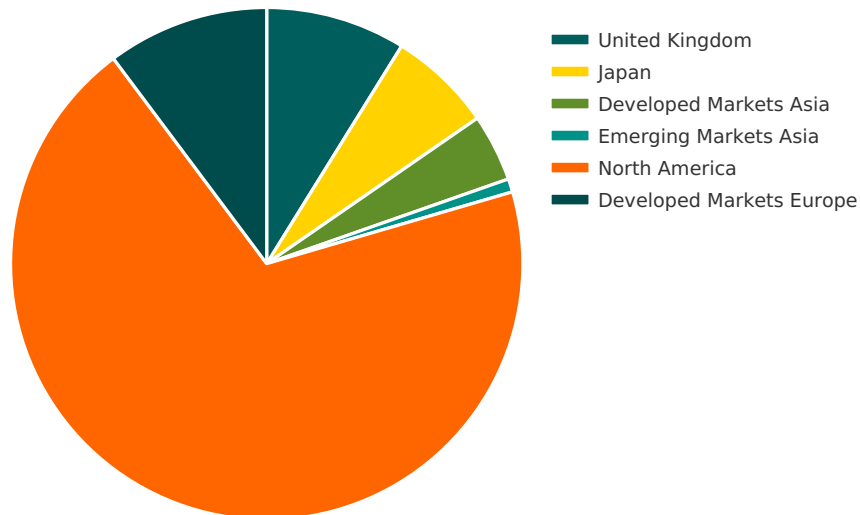
Top 10 holdings (31-03-2026)

NVIDIA Corp	8,25 %
Microsoft Corp	5,23 %
Apple Inc	4,97 %
Mastercard Inc Class A	4,11 %
Alphabet Inc Class A	3,87 %
Linde PLC	3,67 %
Broadcom Inc	2,63 %
Taiwan Semiconductor Manufacturing Co Ltd	2,63 %
Eli Lilly and Co	2,59 %
AstraZeneca PLC	2,46 %

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Characteristic

Asset Manager	CT
Asset class	Equities
Investment category	Equities - Global
Active/Passive	Active
Fund code	96179
Fund code fractional orders	96179
Fund manager name	Jamie Jenkins Nick Henderson
ISIN	LU2416977622
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€340,03 (21-05-2026)
Cut-off time	11:00:00
Execution date	Yes, T+1
Inception date	15-12-2021
Benchmark	MSCI World NR EUR
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Discretionary Portfolio Management, Investment advice



General Disclaimer

The information provided in this document has been drafted by ABN AMRO Bank N.V

About ABN AMRO

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