

CT (Lux) European Growth & Income



Share Class A Inc EUR

30-Jun-24 | For qualified investors only

Fund manager
David Moss



Fund objective and policy

The Fund aims to achieve a long-term increase in the value of your investment as well as an enhanced level of income. The Fund is actively managed. It is not constrained by its comparator benchmark, the FTSE All World Developed Europe NR Index, and has significant freedom to invest in a portfolio that is materially different to the benchmark's own composition. The Fund seeks to achieve its objective by investing at least 75% of its assets in equities of European companies. Equity exposure will normally be well above the minimum stated level.

Risk warning

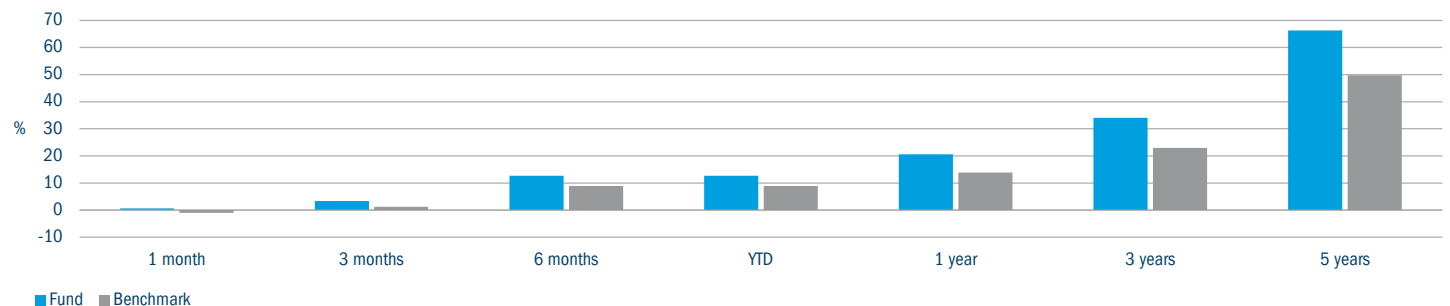
The value of investments and any income derived from them can go down as well as up as a result of market or currency movements and investors may not get back the original amount invested. An investment concerns the acquisition of units or shares in a fund, and not underlying assets such as buildings or shares of a company, as these are only the underlying assets owned by the fund. The decision to invest in the promoted fund should also take into account all the characteristics or objectives of the promoted fund as described in the prospectus. Full list of relevant risks can be found in the KIID/KID and prospectus.

Fund details

Launch date:	30-Sep-2010	Fund currency:	EUR	Ann. mgmt. fee:	1.50%	XD dates:	15-Jan
Fund type:	Luxembourg UCITS	Fund size:	€43.1m	Ann. return 5 years:	10.70%	Year end:	30-Sep
Sector:	Equity Europe Income	Share price:	€28.65	Minimum investment:	€2,500	ISIN:	LU0515381530
Comparator benchmark:	FTSE All World Developed Europe NR	Initial charge:	Up to 5.00%	Price frequency:	Daily	FATCA:	LTIX5I.99999.SL.442
		Ongoing charge:	1.82%	Distribution policy:	Annually	Administrator:	State Street Bank Luxembourg S.A.
		TER:	1.84%	Payment date(s):	29-Jan		
				Share currency:	EUR		

Past performance does not predict future returns.

Fund performance



Cumulative performance as at 30-Jun-24

	1 month	3 months	6 months	YTD	1 year	3 years	5 years
Fund	0.67%	3.32%	12.72%	12.72%	20.58%	34.07%	66.35%
Benchmark	-1.05%	1.20%	8.88%	8.88%	13.81%	22.91%	49.74%

Discrete performance as at 30-Jun-24

	Jun-23 - Jun-24	Jun-22 - Jun-23	Jun-21 - Jun-22	Jun-20 - Jun-21	Jun-19 - Jun-20	Jun-18 - Jun-19	Jun-17 - Jun-18	Jun-16 - Jun-17	Jun-15 - Jun-16	Jun-14 - Jun-15
Fund	20.58%	19.05%	-6.60%	24.23%	-0.13%	-5.02%	7.10%	19.33%	-13.77%	18.36%
Benchmark	13.81%	16.61%	-7.38%	28.43%	-5.15%	4.17%	3.12%	17.85%	-10.75%	13.71%

Source: Columbia Threadneedle Investments as at 30-Jun-24. Performance data is in EUR terms. Performance returns are based on NAV figures.

All fund performance data is net of management fees. Changes in rates of exchange may also reduce the value of your investment. Costs may increase or decrease as a result of currency and exchange rate fluctuations.

Fund characteristics

Annualised Volatility (3 years)	14.35
Tracking Error (3 years)	2.92
Sharpe Ratio (3 years)	0.58
Information Ratio (3 years)	1.01

Top 10 holdings

Novo Nordisk A/S	5.4%
ASML Holding NV	4.9%
SAP SE	3.6%
AstraZeneca PLC	3.2%
Intesa Sanpaolo SpA	3.1%
Roche Holding AG	3.0%
M&G PLC	2.9%
Cairn Homes PLC	2.9%
Phoenix Group Holdings PLC	2.7%
Schneider Electric SE	2.7%

Sector allocation

Financials	25.6%
Consumer Discretionary	15.1%
Health Care	13.7%
Technology	13.4%
Industrials	10.4%
Energy	4.3%
Consumer Goods	3.9%
Basic Materials	3.8%
Other	8.9%
Cash	1.0%

Geographical allocation

United Kingdom	25.2%
Germany	13.0%
France	9.9%
Ireland	9.2%
Netherlands	9.1%
United States	7.7%
Switzerland	6.0%
Denmark	5.4%
Other	13.5%
Cash	1.0%

Net dividend distributions (EUR)

2020	0.15
2021	0.01
2022	0.00
2023	0.00
2024	0.00

Q1 2024 Active engagement report

Business Conduct	5
Climate Change	17
Corporate Governance	10
Environmental Standards	5
Human Rights	4
Labour Standards	6
Public Health	1
Last 2 quarters: companies	17
countries	7

Glossary

Active Engagement Report

We define engagement as dialogue between investors and companies with a focus on encouraging companies to address strategic issues including environmental, social and governance factors. The objective of such dialogue with companies is to reduce risk and support long-term performance. The table sets out, for the fund, the number of companies we have engaged with; the number of countries covered and the individual engagement themes.

To find out more visit columbiathreadneedle.com



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