This is a marketing communication. Please refer to the prospectus of the UCITS and to the KIID/KID before making any final investment decisions.

CT (Lux) European Growth & Income



Share Class A Inc EUR

31-Aug-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.

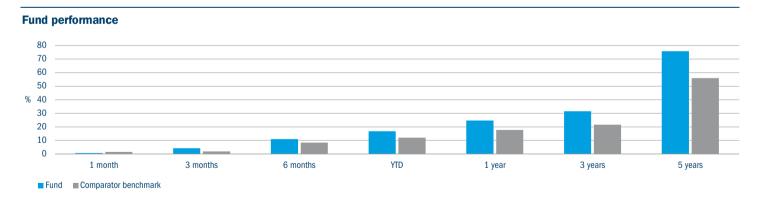
Risk warning

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:	€44.4m	Ann. return 5 years:	11.94%	Year end:	30-Sep
Sector:	Equity Europe Income	Share price:	€29.67	Minimum investment:	€2,500	ISIN:	LU0515381530
Comparator	FTSE All World	Initial charge:	Up to 5.00%	Price frequency:	Daily	FATCA:	LTIX51.99999.SL.442
benchmark:	Developed Europe NR	Ongoing charge:	1.82%	Distribution policy:	Annually	Administrator:	State Street Bank
		TER:	1.84%	Payment date(s):	29-Jan		Luxembourg S.A.
				Share currency:	EUR		

Past performance does not predict future returns.



Cumulative performance as at 31-Aug-24

	1 month	3 months	6 months	YTD	1 year	3 years	5 years
Fund	0.64%	4.25%	10.92%	16.73%	24.72%	31.50%	75.84%
Comparator benchmark	1.52%	1.85%	8.34%	12.07%	17.69%	21.64%	55.94%

Discrete performance as at 31-Aug-24

	Aug-23 - Aug-24	Aug-22 – Aug-23	Aug-21 - Aug-22	Aug-20 - Aug-21	Aug-19 - Aug-20	Aug-18 - Aug-19	Aug-17 - Aug-18	Aug-16 – Aug-17	Aug-15 - Aug-16	Aug-14 – Aug-15
Fund	24.72%	15.23%	-8.49%	27.83%	4.61%	-7.24%	8.35%	11.92%	-5.43%	13.65%
Comparator benchmark	17.69%	13.52%	-8.96%	31.18%	-2.27%	2.11%	5.17%	11.75%	-2.36%	7.93%

Source: Columbia Threadneedle Investments as at 31-Aug-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)	14.31
Tracking Error (3 years)	3.04
Sharpe Ratio (3 years)	0.52
Information Ratio (3 years)	0.87

Top 10 holdings	
Novo Nordisk A/S	4.9%
ASML Holding NV	4.0%
Roche Holding AG	3.4%
SAP SE	3.4%
Intesa Sanpaolo SpA	3.3%
AstraZeneca PLC	3.1%
M&G PLC	3.0%
Phoenix Group Holdings PLC	2.8%
Deutsche Telekom AG	2.8%
Sanofi SA	2.7%

Sector allocation		Geographical allocation		
Financials	27.3%	United Kingdom	28.6%	
Consumer Discretionary	14.3%	Germany	11.6%	
Health Care	14.2%	France	11.1%	
Technology	12.4%	United States	10.1%	
Industrials	10.5%	Netherlands	7.6%	
Utilities	4.2%	Ireland	6.9%	
Energy	3.9%	Switzerland	5.9%	
Consumer Goods	3.9%	Denmark	4.9%	
Other	8.4%	Other	12.5%	
Cash 0.89		Cash	0.8%	

Net dividend distributions (EUR)		
2020	0.15	
2021	0.01	
2022	0.00	
2023	0.00	
2024	0.00	

Q2 2024 Active engagement report		
Business Conduct	3	
Climate Change	10	
Corporate Governance	6	
Environmental Standards	1	
Human Rights	2	
Labour Standards	4	
Public Health	1	
Last 2 quarters: companies countries	13 6	

G	ossary
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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



IMPORTANT INFORMATION

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