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

30-Nov-24 | For qualified investors only

Fund manager David Moss





Morningstar Rating[†]

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.

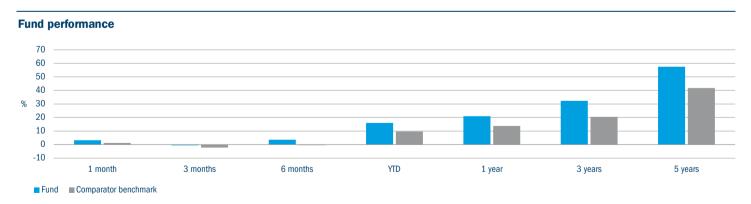
Risk warning

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%	Year end:	30-Sep
Fund type:	Luxembourg UCITS	Fund size:	€42.9m	Ann. return 5 years:	9.49%	ISIN:	LU0515381530
Sector:	Equity Europe Income	Share price:	€29.18	Minimum investment:	€2,500	FATCA:	LTIX5I.99999.SL.442
Comparator benchmark:	FTSE All World	Initial charge:	Up to 5.00%	Price frequency:	Daily	Administrator:	State Street Bank
	Developed Europe NR	Ongoing charge:	1.70%	Distribution policy:	Annual		Luxembourg S.A.
		TER:	1.70%	Share currency:	EUR		

Past performance does not predict future returns.



Cumulative performance as at 30-Nov-24

	1 month	3 months	6 months	YTD	1 year	3 years	5 years
Fund	3.22%	-0.57%	3.66%	16.06%	20.93%	32.36%	57.45%
Comparator benchmark	1.29%	-2.18%	-0.37%	9.62%	13.76%	20.48%	41.81%

Discrete performance as at 30-Nov-24

	Nov-23 - Nov-24	Nov-22 - Nov-23	Nov-21 - Nov-22	Nov-20 - Nov-21	Nov-19 - Nov-20	Nov-18 - Nov-19	Nov-17 - Nov-18	Nov-16 - Nov-17	Nov-15 - Nov-16	Nov-14 - Nov-15
Fund	20.93%	13.47%	-3.54%	19.97%	-0.84%	18.94%	-10.48%	16.80%	-10.45%	16.93%
Comparator benchmark	13.76%	8.10%	-2.03%	21.45%	-3.09%	16.72%	-4.72%	15.99%	-8.27%	13.02%

Source: Columbia Threadneedle Investments as at 30-Nov-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)	14.06
Tracking Error (3 years)	3.29
Sharpe Ratio (3 years)	0.52
Information Ratio (3 years)	0.97

Top 10 holdings	
Novo Nordisk A/S	4.1%
SAP SE	3.7%
Intesa Sanpaolo SpA	3.2%
Roche Holding AG	3.1%
ASML Holding NV	3.0%
M&G PLC	2.9%
Deutsche Telekom AG	2.8%
Phoenix Group Holdings PLC	2.7%
UBS Group AG	2.6%
Sanofi SA	2.6%

Sector allocation		Geographical allocation		
Financials	27.4%	United Kingdom	34.3%	
Consumer Discretionary	13.9%	Germany	11.8%	
Health Care	12.9%	United States	10.5%	
Technology	11.5%	France	9.1%	
Industrials	11.1%	Switzerland	6.1%	
Telecommunications	4.5%	Netherlands	5.8%	
Real Estate	4.0%	Ireland	5.6%	
Consumer Goods	3.9%	Italy	4.3%	
Other	9.6%	Other	11.4%	
Cash	1.2%	Cash	1.2%	

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

Q3 2024 Active engagem report	ent
Business Conduct	1
Climate Change	9
Corporate Governance	4
Environmental Standards	3
Human Rights	2
Labour Standards	1

countries

1

9 7

Public Health

Last 2 quarters: companies

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



IMPORTANT INFORMATION

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