

This is a marketing communication. Please refer to the prospectus of the UCITS and to the KIID/KID before making any final investment decisions. The Fund is categorised an Article 6 under the EU Regulation 2019/2088 on sustainability-related disclosures in the financial services sector (SFDR) and DOES NOT promote environmental or social characteristics in its objective and policy.

CT (Lux) European Growth & Income



Share Class A Inc GBP

31-Dec-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

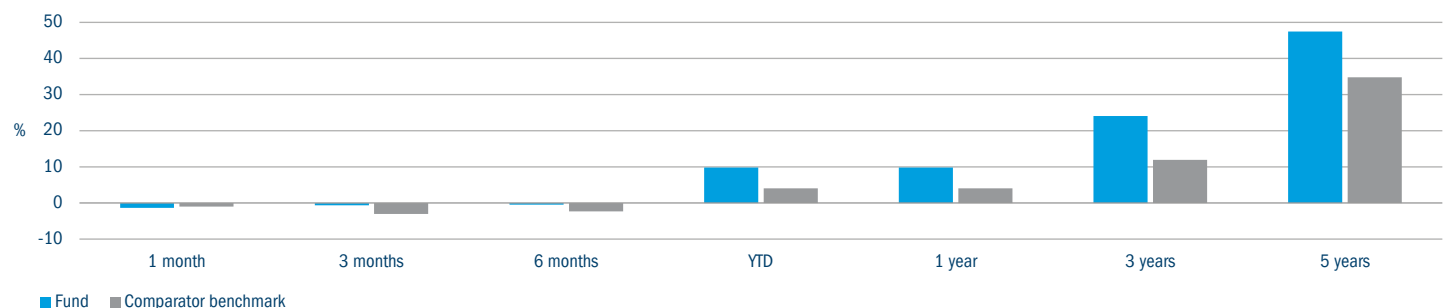
The value of investments and any income derived from them can go down as well as up as a result of market or currency movements and investors may not get back the original amount invested. An investment concerns the acquisition of units or shares in a fund, and not underlying assets such as buildings 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: | £46.3m | Ann. return 5 years: | 8.07% | ISIN: | LU0515381027 |
| Sector: | Equity Europe Income | Share price: | £33.40 | Minimum investment: | £ Equiv. €2,500 | FATCA: | LTIX5I.99999.SL.442 |
| Comparator benchmark: | FTSE All World Developed Europe NR | Initial charge: | Up to 5.00% | Price frequency: | Daily | Administrator: | State Street Bank Luxembourg S.A. |
| SFDR Category: | Article 6 | Ongoing charge: | 1.70% | Distribution policy: | Annual | | |
| | | | | Share currency: | GBP | | |

Past performance does not predict future returns.

Fund performance



Cumulative performance as at 31-Dec-24

| | 1 month | 3 months | 6 months | YTD | 1 year | 3 years | 5 years |
|----------------------|---------|----------|----------|-------|--------|---------|---------|
| Fund | -1.36% | -0.66% | -0.44% | 9.81% | 9.81% | 24.07% | 47.45% |
| Comparator benchmark | -1.00% | -3.00% | -2.31% | 4.08% | 4.08% | 11.97% | 34.79% |

Discrete performance as at 31-Dec-24

| | Dec-23 - Dec-24 | Dec-22 - Dec-23 | Dec-21 - Dec-22 | Dec-20 - Dec-21 | Dec-19 - Dec-20 | Dec-18 - Dec-19 | Dec-17 - Dec-18 | Dec-16 - Dec-17 | Dec-15 - Dec-16 | Dec-14 - Dec-15 |
|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Fund | 9.81% | 19.36% | -5.35% | 14.12% | 4.14% | 23.55% | -16.11% | 17.70% | 13.28% | 6.98% |
| Comparator benchmark | 4.08% | 13.44% | -5.16% | 17.12% | 2.78% | 19.05% | -9.69% | 14.90% | 18.66% | 3.20% |

Source: Columbia Threadneedle Investments as at 31-Dec-24. Performance data is in GBP 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) | 11.77 |
| Tracking Error (3 years) | 3.21 |
| Sharpe Ratio (3 years) | 0.27 |
| Information Ratio (3 years) | 1.08 |

Top 10 holdings

| | |
|----------------------------|------|
| SAP SE | 3.8% |
| Intesa Sanpaolo SpA | 3.4% |
| Novo Nordisk A/S | 3.3% |
| Roche Holding AG | 3.1% |
| ASML Holding NV | 3.0% |
| M&G PLC | 2.9% |
| Deutsche Telekom AG | 2.7% |
| Phoenix Group Holdings PLC | 2.6% |
| Sanofi SA | 2.6% |
| Smurfit WestRock PLC | 2.5% |

Sector allocation

| | |
|------------------------|-------|
| Financials | 28.6% |
| Consumer Discretionary | 13.5% |
| Health Care | 11.9% |
| Technology | 11.6% |
| Industrials | 10.6% |
| Telecommunications | 4.4% |
| Consumer Goods | 4.1% |
| Real Estate | 4.0% |
| Other | 10.2% |
| Cash | 1.3% |

Geographical allocation

| | |
|----------------|-------|
| United Kingdom | 33.4% |
| Germany | 13.7% |
| United States | 10.1% |
| France | 9.0% |
| Netherlands | 5.9% |
| Ireland | 5.9% |
| Switzerland | 5.7% |
| Italy | 4.4% |
| Other | 10.5% |
| Cash | 1.3% |

Net dividend distributions
(GBP)

| | |
|------|------|
| 2020 | 0.14 |
| 2021 | 0.02 |
| 2022 | 0.00 |
| 2023 | 0.00 |
| 2024 | 0.00 |

Q3 2024 Active engagement
report

| | |
|----------------------------|----|
| Business Conduct | 1 |
| Climate Change | 9 |
| Corporate Governance | 7 |
| Environmental Standards | 4 |
| Human Rights | 3 |
| Labour Standards | 1 |
| Public Health | 1 |
| Last 2 quarters: companies | 10 |
| countries | 6 |

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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