

CT (Lux) Diversified Growth



Share Class A Inc GBP Hedged

30-Sep-24 | For qualified investors only

Fund manager
Multi-Strategy Team

Fund objective and policy

The Fund aims to achieve an increase in the value of your investment over the medium to long term, with a well-balanced risk profile. The Fund is actively managed and targets a return of ESTR +4% over a rolling 3-year period. It seeks to achieve its objective through exposure to a mix of assets such as equities including developing and smaller company markets, bonds and indirect investment in property and commodities. The Fund will invest mainly through a combination of investment in cash, Exchange Traded Funds, derivatives, listed certificates, swap contracts, currency and collective investments. The Fund may also invest in derivatives to obtain market exposure in excess of the net asset value of the Fund (NAV) or reduce it below the NAV, such exposure may vary at different times.

Risk warning

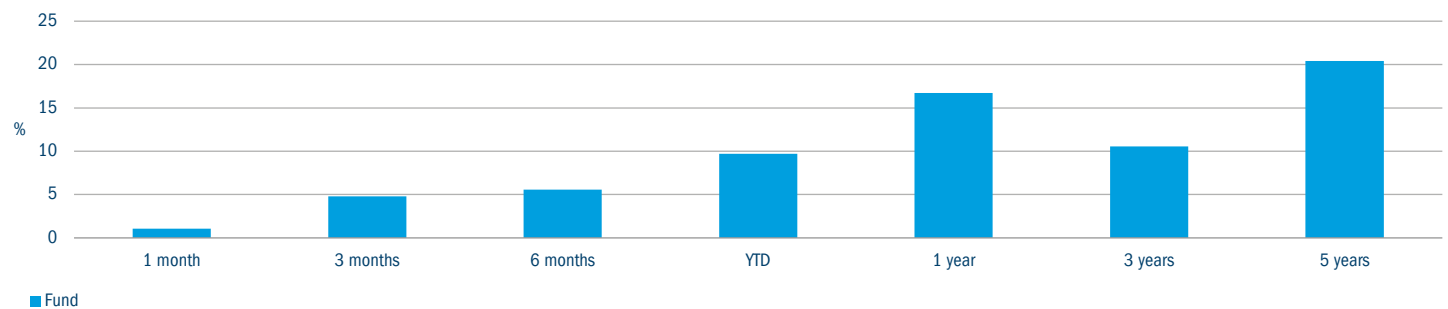
The value of investments and any income derived from them can go down as well as up as a result of market or currency movements and investors may not get back the original amount invested. An investment concerns the acquisition of units or shares in a fund, and not underlying assets such as buildings 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:	03-Sep-2007	Fund currency:	EUR	Ann. mgmt. fee:	1.50%	XD dates:	15-Jan
Fund type:	Luxembourg UCITS	Fund size:	£96.6m	Ann. return 5 years:	3.78%	Year end:	30-Sep
Comparator benchmark:	ESTR	Share price:	£16.87	Minimum investment:	£ Equiv. €2,500	ISIN:	LU0308885960
		Initial charge:	Up to 5.00%	Price frequency:	Daily	FATCA:	LTIX5I.99999.SL.442
		Ongoing charge:	1.95%	Distribution policy:	Annually	Administrator:	State Street Bank Luxembourg S.A.
				Payment date(s):	29-Jan		

GBP shareclass benchmark: SONIA (Sterling Overnight Index Average). Benchmark performance: 1-month Sterling LIBOR to 01/12/21 – SONIA onwards.
Past performance does not predict future returns.

Fund performance



Cumulative performance as at 30-Sep-24

	1 month	3 months	6 months	YTD	1 year	3 years	5 years
Fund	1.08%	4.78%	5.56%	9.69%	16.71%	10.55%	20.41%

Discrete performance as at 30-Sep-24

	Sep-23 - Sep-24	Sep-22 - Sep-23	Sep-21 - Sep-22	Sep-20 - Sep-21	Sep-19 - Sep-20	Sep-18 - Sep-19	Sep-17 - Sep-18	Sep-16 - Sep-17	Sep-15 - Sep-16	Sep-14 - Sep-15
Fund	16.71%	6.08%	-10.71%	10.15%	-1.11%	-2.83%	0.59%	3.47%	2.85%	2.66%

Source: Columbia Threadneedle Investments as at 30-Sep-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

Nominal Rates Duration	2.91
Real Rates Duration	0.18
Spread Duration	1.40

Sector allocation

UK Equities	2.6%
US Equities	28.0%
Europe Equities	6.8%
Japan Equities	2.3%
Pacific ex Japan Equities	0.8%
Emerging Market Equities	0.0%
Total Equities	40.4%
High Yield	6.0%
Investment Grade	20.1%
Emerging Debt	0.0%
Government Bonds	19.8%
Inflation Linked	3.0%
Total Fixed Income	48.9%
Listed Alternatives	8.4%
FX Premia	11.2%
Rates Risk Premia	8.9%
Merger Arb Premia	11.6%
Commodity Premia	11.3%
Equity Style Premia	10.6%
Insurance Linked	3.0%
Total Alternative Assets	65.0%

Q2 2024 Active engagement report

Business Conduct	3
Climate Change	17
Corporate Governance	8
Environmental Standards	7
Human Rights	7
Labour Standards	9
Public Health	1
Last 2 quarters: companies	24
countries	11

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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