

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) Diversified Growth



Share Class A Inc GBP Hedged

31-Dec-24 | For qualified investors only

Fund manager
Multi-Strategy Team

Morningstar Rating[†]



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

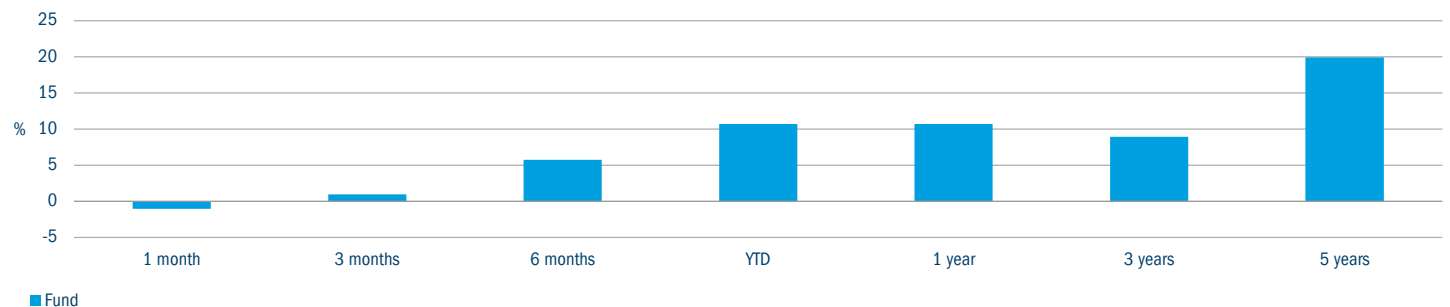
The value of investments and any income derived from them can go down as well as up as a result of market or currency movements and investors may not get back the original amount invested. An investment concerns the acquisition of units or shares in a fund, and not underlying assets such as buildings 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%	Year end:	30-Sep
Fund type:	Luxembourg UCITS	Fund size:	£95.1m	Ann. return 5 years:	3.69%	ISIN:	LU0308885960
Comparator benchmark:	ESTR+4%	Share price:	£17.08	Minimum investment:	£ Equiv. €2,500	FATCA:	LTIX5I.99999.SL.442
SFDR Category:	Article 6	Initial charge:	Up to 5.00%	Price frequency:	Daily	Administrator:	State Street Bank Luxembourg S.A.
		Ongoing charge:	1.95%	Distribution policy:	Annual		

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 31-Dec-24

	1 month	3 months	6 months	YTD	1 year	3 years	5 years
Fund	-1.05%	0.94%	5.76%	10.72%	10.72%	8.93%	19.90%

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	10.72%	12.18%	-12.30%	7.08%	2.79%	2.87%	-5.28%	4.93%	0.70%	3.99%

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

Nominal Rates Duration	2.85
Real Rates Duration	0.18
Spread Duration	1.19

Sector allocation

UK Equities	1.4%
US Equities	29.8%
Europe Equities	5.0%
Japan Equities	1.8%
Pacific ex Japan Equities	0.8%
Emerging Market Equities	3.5%
Total Equities	42.3%
High Yield	6.4%
Investment Grade	20.0%
Emerging Debt	0.0%
Government Bonds	18.9%
Inflation Linked	3.1%
Total Fixed Income	48.3%
Listed Alternatives	6.0%
FX Premia	12.3%
Rates Risk Premia	9.6%
Merger Arb Premia	12.4%
Commodity Premia	12.4%
Equity Style Premia	12.5%
Insurance Linked	3.3%
Total Alternative Assets	68.4%

Q3 2024 Active engagement report

Business Conduct	2
Climate Change	10
Corporate Governance	8
Environmental Standards	4
Human Rights	3
Labour Standards	6
Public Health	2
Last 2 quarters: companies	16
countries	8

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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