CT (Lux) Diversified Growth



Share Class A Inc EUR

31-May-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 type:	Luxembourg UCITS		
Comparator benchmark:	ESTR		

EUR
€110.0m
€11.66
Up to 5.00%
1.92%

Ann. mgmt. fee:	1.50%
Ann. return 5 years:	1.67%
Minimum investment:	€2,500
Price frequency:	Daily
Distribution policy:	Annually
Payment date(s):	29-Jan

XD dates:	15-Jan
Year end:	30-Sep
ISIN:	LU0308885531
FATCA:	LTIX51.99999.SL.442
Administrator:	State Street Bank Luxembourg S.A.

Benchmark Performance: 1-month EURIBOR to 01/12/21 - ESTR (Euro Short-Term Rate) onwards Past performance does not predict future returns.



Cumulative performance as at 31-May-24

	1 month	3 months	6 months	YTD	1 year	3 years	5 years
Fund	1.66%	2.10%	6.29%	2.64%	11.26%	-0.09%	8.67%
Benchmark	0.33%	0.98%	1.97%	1.65%	3.83%	4.58%	3.56%

Discrete performance as at 31-May-24

	May-23 - May-24	May-22 - May-23	May-21 - May-22	May-20 - May-21	May-19 - May-20	May-18 - May-19	May-17 - May-18	May-16 - May-17	May-15 - May-16	May-14 - May-15
Fund	11.26%	-4.03%	-6.43%	15.09%	-5.50%	-2.98%	-0.09%	2.03%	-2.60%	6.60%
Benchmark	3.83%	1.30%	-0.57%	-0.54%	-0.44%	-0.37%	-0.37%	-0.37%	-0.19%	0.03%

Source: Columbia Threadneedle Investments as at 31-May-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 Nominal Rates Duration 3.27 Real Rates Duration 0.15 Spread Duration 1.36

Sector allocation	
UK Equities	1.3%
US Equities	23.7%
Europe Equities	6.4%
Japan Equities	5.3%
Pacific ex Japan Equities	0.6%
Emerging Market Equities	3.1%
Total Equities	40.3%
High Yield	4.1%
Investment Grade	20.4%
Emerging Debt	0.0%
Government Bonds	28.1%
Inflation Linked	2.2%
Total Fixed Income	54.9%
Listed Alternatives	7.7%
FX Premia	12.0%
Rates Risk Premia	9.6%
Merger Arb Premia	12.3%
Commodity Premia	12.2%
Equity Style Premia	11.4%
Insurance Linked	6.1%
Total Alternative Assets	71.4%

Q1 2024 Active engagement report		
Business Conduct	10	
Climate Change	24	
Corporate Governance	22	
Environmental Standards	4	
Human Rights	13	
Labour Standards	16	
Public Health	2	
Last 2 quarters: companies countries	36 14	

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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