

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 EUR

31-Dec-24 | For qualified investors only

**Fund manager**  
Multi-Strategy Team

Morningstar Rating<sup>†</sup>



### 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.

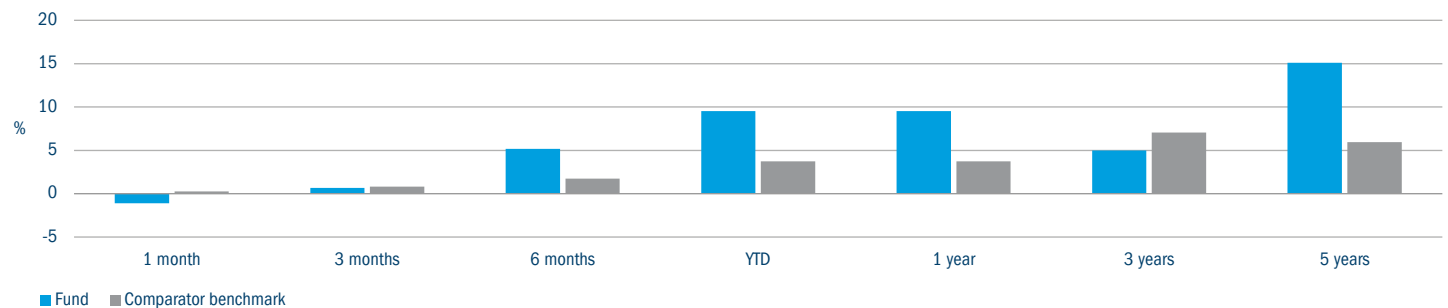
### Fund details

Launch date:	03-Sep-2007	Fund currency:	EUR	Ann. mgmt. fee:	1.50%	Year end:	30-Sep
Fund type:	Luxembourg UCITS	Fund size:	€115.0m	Ann. return 5 years:	2.85%	ISIN:	LU0308885531
Comparator benchmark:	ESTR+4%	Share price:	€12.39	Minimum investment:	€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:	1.92%	Distribution policy:	Annual		

Benchmark Performance: 1-month EURIBOR to 01/12/21 - ESTR (Euro Short-Term Rate) 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	-1.12%	0.66%	5.17%	9.52%	9.52%	4.99%	15.09%
Comparator benchmark	0.27%	0.80%	1.75%	3.73%	3.73%	7.06%	5.94%



To find out more visit [columbiathreadneedle.com](https://columbiathreadneedle.com)



#### IMPORTANT INFORMATION

© 2024 Columbia Threadneedle Investments. Columbia Threadneedle Investments is the global brand name of the Columbia and Threadneedle group of companies. This financial promotion is issued for marketing and information purposes only by Columbia Threadneedle Investments in Switzerland. The Fund is a sub fund of Columbia Threadneedle (Lux) III, a/an société d'investissement à capital variable (SICAV), registered in Luxembourg and authorised by the Commission de Surveillance du Secteur Financier (CSSF). The information provided does not constitute, and should not be construed as, investment advice or a recommendation to buy, sell or otherwise transact in the Funds. An investment may not be suitable for all investors and independent professional advice, including tax advice, should be sought where appropriate. The manager has the right to terminate the arrangements made for marketing. In Switzerland, the information provided is solely an advertisement, and does not constitute, and should not be construed as, an offer in accordance with the Swiss Federal Law on Financial Services. The Prospectus, Key Information Document, Articles of Association, Annual and Interim Reports in German, as well as further information, can be obtained free of charge from our Swiss Representative: Carnegie Fund Services S.A., 11, rue du Général Dufour, CH-1204 Geneva, Switzerland, Web: [www.carnegie-fund-services.ch](http://www.carnegie-fund-services.ch). The paying agent is Banque Cantonale de Genève, 17, quai de l'Île, CH-1204 Geneva. The current prices can be found at: [www.fundinfo.com](http://www.fundinfo.com). In Switzerland, this document is issued by Columbia Threadneedle Management Limited. Any information, opinions, estimates or forecasts were obtained from sources reasonably believed to be reliable and are subject to change at any time.

Any opinions have been arrived at by Columbia Threadneedle Investments and should not be considered to be a recommendation or solicitation to buy or sell any funds. Views expressed by individual authors do not necessarily represent those of Columbia Threadneedle Investments. Neither this document nor any part of it may be reproduced by any party whether by photocopying or storing in any medium by electronic means or otherwise without the prior approval of Columbia Threadneedle Investments. Please refer to our glossary for any terms that you are unsure about.

[www.columbiathreadneedle.com/glossary](http://www.columbiathreadneedle.com/glossary). Financial promotions are issued for marketing and information purposes in Switzerland by Columbia Threadneedle Management Limited.

†© 2024 Morningstar. All Rights Reserved. Ratings are latest available at time of publication and may be lagged 1 month. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results. For more detailed information about Morningstar Rating, including its methodology, please click [here](#).