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-Jan-25 | 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

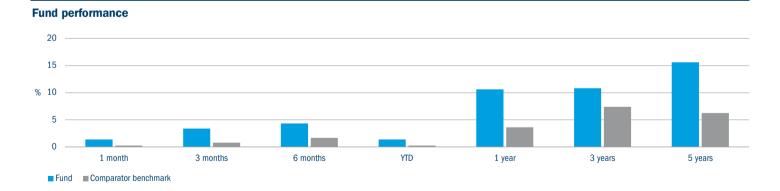
Launch date:	03-Sep-2007
Fund type:	Luxembourg UCITS
Comparator benchmark:	ESTR+4%
SFDR Category:	Article 6

Fund currency:	EUR
Fund size:	€116.1m
Share price:	€12.56
Initial charge:	Up to 5.00%
Ongoing charge:	1.92%

Ann. mgmt. fee:	1.50%
Ann. return 5 years:	2.94%
Minimum investment:	€2,500
Price frequency:	Daily
Distribution policy:	Annual

Year end:	30-Sep
ISIN:	LU0308885531
FATCA:	LTIX5I.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-Jan-25

	1 month	3 months	6 months	YTD	1 year	3 years	5 years
Fund	1.37%	3.37%	4.32%	1.37%	10.63%	10.82%	15.60%
Comparator benchmark	0.25%	0.77%	1.66%	0.25%	3.62%	7.38%	6.24%

Discrete performance as at 31-Jan-25

	Jan-24 - Jan-25	Jan-23 - Jan-24	Jan-22 - Jan-23	Jan-21 - Jan-22	Jan-20 - Jan-21	Jan-19 - Jan-20	Jan-18 - Jan-19	Jan-17 - Jan-18	Jan-16 - Jan-17	Jan-15 - Jan-16
Fund	10.63%	8.57%	-7.73%	2.71%	1.56%	-0.73%	-3.68%	5.16%	1.40%	-0.83%
Comparator benchmark	3.62%	3.42%	0.20%	-0.56%	-0.51%	-0.41%	-0.37%	-0.37%	-0.35%	-0.09%

Source: Columbia Threadneedle Investments as at 31-Jan-25. 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	2.73	
Real Rates Duration	0.18	
Spread Duration	1.16	

Sector allocation	
UK Equities	1.3%
US Equities	30.3%
Europe Equities	5.2%
Japan Equities	1.6%
Pacific ex Japan Equities	1.0%
Emerging Market Equities	3.5%
Total Equities	42.8%
High Yield	6.3%
Investment Grade	19.9%
Emerging Debt	0.0%
Government Bonds	18.7%
Inflation Linked	3.0%
Total Fixed Income	48.0%
Listed Alternatives	5.7%
FX Premia	11.9%
Rates Risk Premia	9.4%
Merger Arb Premia	12.4%
Commodity Premia	12.2%
Equity Style Premia	11.4%
Insurance Linked	3.3%
Total Alternative Assets	66.3%

Q4 2024 Active engagement report		
Business Conduct	2	
Climate Change	8	
Corporate Governance	9	
Environmental Standards	5	
Human Rights	4	
Labour Standards	7	
Public Health	2	
Last 2 quarters: companies countries	16 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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