

# CT (Lux) Global Technology

## At a glance

A global equity fund that invests in technology and technology-related companies with potential to generate strong and sustainable returns.

## Investment objective & policy

To provide long-term capital growth and outperform the MSCI World Information Technology 10/40 Index by investing in a concentrated portfolio of global technology and technology-related companies.

In line with its active management strategy of holding a smaller number of investments, portfolio holdings may deviate significantly from those of the index while there is also the flexibility to invest in off-benchmark companies.

## Risks

This fund is suitable for investors who can tolerate high levels of risk and volatility and have a long-term investment horizon. Investors could lose some or all their capital and should read the Prospectus for a full description of all risks.

**Investment risks:** Investment in equities, sector concentration and currencies.

“Technology sector fundamentals remain exceptionally good. We look to avoid companies that are a flash in the pan or those where the technology is not sufficiently differentiated.”

– Paul Wick

## Key facts

**Strategy inception date:** 15 March 2010

**Typical fund holdings:** 50-75 companies

**Fund size:** \$1.1 billion (as at 31.12.2024)



**Paul Wick**  
Portfolio Manager  
(since March 2014)



**Vimal Patel**  
Portfolio Manager  
(since January 2024)

## Key reasons to invest

- 1 High-conviction approach:**  
Our approach is not benchmark-oriented; rather the portfolio manager invests in attractively valued companies with sustainable growth potential where we have a high degree of proprietary conviction and insight.
- 2 Contrarian in nature:** We seek to exploit misunderstood and under-researched companies – sometimes referred to as contrarian in nature – so that we are early to a trend before the idea is fully appreciated by the marketplace.
- 3 Resourced for success:** Paul Wick is the longest tenured portfolio manager in the US technology sector. He is supported by one of the largest and most experienced global technology teams in the industry, with over 20 years' average experience.

# Investment approach

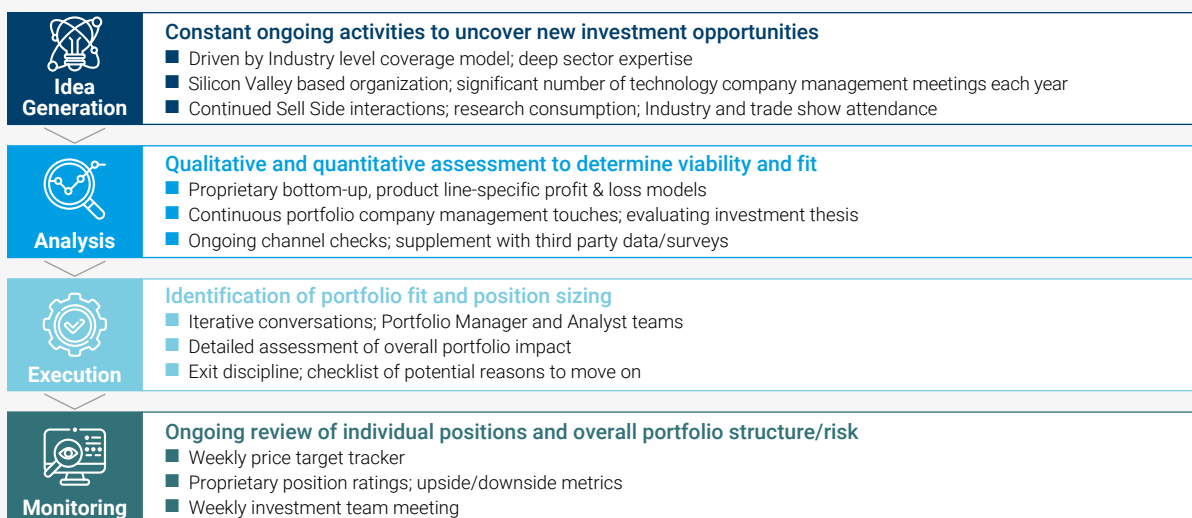
The Global Technology team assesses a company's future growth and capital appreciation potential against its current valuation when constructing a concentrated and conviction-weighted portfolio. This investment approach of balancing growth with valuation awareness has allowed the strategy to meaningfully participate in rising markets, while helping to protect capital in higher risk environments.

The large and experienced team is led by the longest tenured mutual fund managers in the technology sector and has offices strategically located in Menlo Park, California (Silicon Valley) and New York City. Fundamental investment analysis focuses

on free cash flow generation, competitive advantages, current or near-term path to profitability and valuations that allows for future appreciation. Detailed analysis combined with industry knowledge seeks to exploit significant technological trends that are not yet appreciated by the marketplace; the team's investment theses are often considered contrarian in nature.

The portfolio manager will sell companies that exhibit slowing revenue or earnings growth, whose business franchises are threatened by an industry shift or technological innovation, that exhibit a deterioration in their financial position or that approach established valuation targets.

## Straightforward, repeatable steps to guide our decision-making



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The Fund is a sub-fund of Columbia Threadneedle (Lux) I, a Luxembourg domiciled investment company with variable capital ("SICAV"), managed by Threadneedle Management Luxembourg S.A.

The SICAV's current Prospectus, the Key Investor Information Document (KIID)/Key Information Document (KID) and the summary of investor rights are available in English and/ or in local languages (where applicable) from the Management Company Threadneedle Management Luxembourg S.A., International Financial Data Services (Luxembourg) S.A., your financial advisor and/or on our website [www.columbiathreadneedle.com](https://www.columbiathreadneedle.com). Threadneedle Management Luxembourg S.A. may decide to terminate the arrangements made for the marketing of the SICAV. Pursuant to article 1:107 of the Act of Financial Supervision, the sub-fund is included in the register that is kept by the AFM. Past performance is calculated according to the BVI method in Germany.

These documents are available in Switzerland from the Swiss Paying Agent CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zurich Branch, Bleicherweg 7, CH 8027 Zurich.

The Fund is categorised as 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 as an objective. Sustainability risks are integrated into the fund's investment decisions making process for financial Risk Management purposes only.

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In Spain, Columbia Threadneedle (Lux) I is registered with the CNMV under No. 177. The Fund is a non-Spanish collective investment scheme duly registered with the CNMV for marketing in Spain. The fund should be subscribed to through locally authorised appointed distributors. Investors must read the relevant Prospectus and KID for each fund they want to invest before subscribing. All other statutory documentation, as well as the NAV can be obtained from [www.columbiathreadneedle.com](https://www.columbiathreadneedle.com).

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