This is a marketing communication. Please refer to the prospectus of the UCITS and to the KIID/KID before making any final investment decisions.

CT Select European Equity Fund

Share Class L Acc

31-Jul-25 | For professional investors only

Fund manager

Benjamin Moore

Morningstar Rating†

Fund objective and policy

The Fund aims to provide medium to long term capital growth. The Fund is actively managed. It is not constrained by its comparator benchmark, the FTSE All World Developed Europe ex UK TR Index, and has significant freedom to invest in a portfolio that is materially different to the benchmark's own composition. The Fund aims to achieve its objective by investing primarily in shares of European companies (which, in the context of the Fund's primary investment excludes the UK). The Fund may be invested in any industry sector and in any continental European country. The Fund generally invests in large companies and on the main European markets but may also invest in smaller or medium sized companies and on smaller markets.

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.

Investment Style

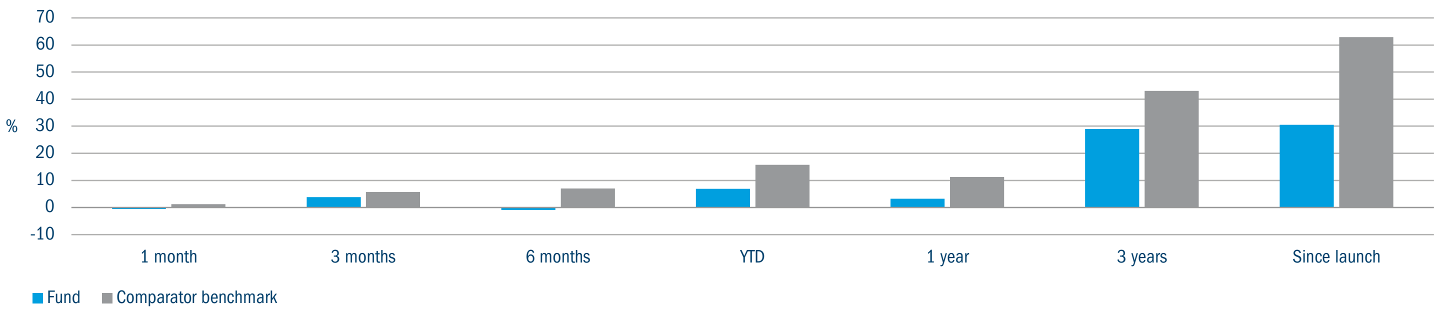
The Fund currently exhibits a growth style bias relative to its benchmark. This means the majority of the fund invests in companies with above average growth rates, or good growth potential (based on indicators such as earnings and sales growth) relative to its benchmark. A fund's investment style may change over time

Fund details

Launch date:	10-Nov-1988	Fund currency:	GBP	Ann. mgmt. fee:	0.75%	Year end:	30-Apr
Fund type:	UK UCITS	Fund size:	£192.2m	Ann. return 5 years:	N/A	ISIN:	GB00BMY8DQ00
Sector:	IA Europe Excluding UK	Share price:	65.24p	Minimum investment:	£1,000	Sedol:	BMY8DQ0
Comparator benchmark:	FTSE All World Developed Europe ex UK	Historic yield:	1.00%	Price frequency:	Daily	FATCA:	AXLE4V.00000.SP.826
		Initial charge:	0.00%	Distribution policy:	Annually	Administrator:	SS&C Financial Services Europe Limited
		Ongoing charge:	0.93%	Share currency:	GBP		

Past performance does not predict future returns.

Fund performance



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Cumulative performance as at 31-Jul-25

	1 month	3 months	6 months	YTD	1 year	3 years	Since launch
Fund	-0.49%	3.87%	-0.88%	6.86%	3.26%	28.96%	30.48%
Comparator benchmark	1.22%	5.75%	6.96%	15.76%	11.29%	43.02%	62.92%

Discrete performance as at 31-Jul-25

	Jul-24 – Jul-25	Jul-23 – Jul-24	Jul-22 – Jul-23	Jul-21 – Jul-22	Jul-20 – Jul-21	Jul-19 – Jul-20	Jul-18 – Jul-19	Jul-17 – Jul-18	Jul-16 – Jul-17	Jul-15 – Jul-16
Fund	3.26%	9.16%	14.41%	-13.27%	-	-	-	-	-	-
Comparator benchmark	11.29%	11.11%	15.66%	-7.04%	-	-	-	-	-	-

Source: Columbia Threadneedle Investments as at 31-Jul-25. Performance data is in GBP terms. Performance returns are based on NAV figures.

All fund performance data is net of management fees. Please note that the fund is priced at midday daily whilst the index return reflects the price at close of trading. Costs may increase or decrease as a result of currency and exchange rate fluctuations.

Fund characteristics

Annualised Volatility (3 years)	13.32
Tracking Error (3 years)	5.31
Sharpe Ratio (3 years)	0.26
Information Ratio (3 years)	-0.68

Top 10 holdings

SAP SE	8.5%
Safran SA	4.0%
Siemens AG	3.6%
Deutsche Boerse AG	3.6%
Air Liquide SA	3.6%
Amadeus IT Group SA	3.6%
ASML Holding NV	3.5%
AXA SA	3.1%
Industria de Diseno Textil SA	2.9%
Cie de Saint-Gobain SA	2.8%

Sector allocation

Financials	23.4%
Industrials	22.7%
Technology	19.5%
Consumer Discretionary	15.0%
Basic Materials	5.2%
Consumer Goods	4.5%
Health Care	3.6%
Consumer Staples	3.1%
Other	3.0%
Cash	0.0%

Geographical allocation

France	28.4%
Germany	20.3%
Netherlands	6.5%
Spain	6.5%
Denmark	6.1%
Italy	5.3%
Sweden	5.0%
Switzerland	5.0%
Other	16.9%
Cash	0.0%

Net dividend distributions (Pence)

2021	0.00
2022	0.16
2023	0.41
2024	0.60
2025	0.63

Q2 2025 Active engagement report

Business Conduct	3
Climate Change	8
Corporate Governance	8
Environmental Standards	3
Human Rights	3
Labour Standards	5
Public Health	0
Last 2 quarters: companies countries	14 7

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