

CT (Lux) European Growth & Income



Share Class A Inc EUR

31-Jul-25 | For professional investors only

Fund manager

David Moss



Morningstar Rating†



Fund objective and policy

The Fund aims to achieve a long-term increase in the value of your investment as well as an enhanced level of income. The Fund is actively managed. It is not constrained by its comparator benchmark, the FTSE All World Developed Europe NR Index, and has significant freedom to invest in a portfolio that is materially different to the benchmark's own composition. The Fund seeks to achieve its objective by investing at least 75% of its assets in equities of European companies. Equity exposure will normally be well above the minimum stated level.

Risk warning

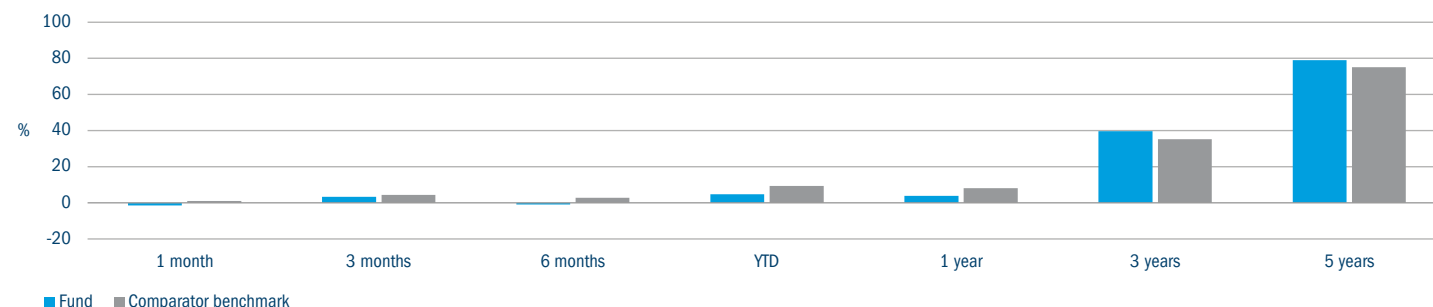
The value of investments and any income derived from them can go down as well as up as a result of market or currency movements and investors may not get back the original amount invested. An investment concerns the acquisition of units or shares in a fund, and not underlying assets such as buildings 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:	30-Sep-2010	Fund currency:	EUR	Ann. mgmt. fee:	1.50%	Year end:	30-Sep
Fund type:	Luxembourg UCITS	Fund size:	€59.0m	Ann. return 5 years:	12.34%	ISIN:	LU0515381530
Sector:	Equity Europe Income	Share price:	€30.29	Minimum investment:	€2,500	FATCA:	LTIX51.99999.SL.442
Comparator benchmark:	FTSE All World Developed Europe NR	Initial charge:	Up to 5.00%	Price frequency:	Daily	Administrator:	State Street Bank Luxembourg S.A.
SFDR Category:	Article 6	Ongoing charge:	1.70%	Distribution policy:	Annual		
				Share currency:	EUR		

Past performance does not predict future returns.

Fund performance



Cumulative performance as at 31-Jul-25

	1 month	3 months	6 months	YTD	1 year	3 years	5 years
Fund	-1.46%	3.27%	-0.98%	4.70%	3.88%	39.62%	78.95%
Comparator benchmark	0.94%	4.34%	2.81%	9.42%	8.12%	35.16%	75.11%

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	3.88%	22.04%	10.14%	-0.33%	28.59%	-0.36%	-6.33%	8.35%	14.81%	-13.62%
Comparator benchmark	8.12%	13.03%	10.60%	-2.19%	32.45%	-6.57%	1.36%	6.69%	13.46%	-11.16%

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

All fund performance data is net of management fees. Costs may increase or decrease as a result of currency and exchange rate fluctuations.

Fund characteristics

Annualised Volatility (3 years)	12.49
Tracking Error (3 years)	3.49
Sharpe Ratio (3 years)	0.70
Information Ratio (3 years)	0.31

Top 10 holdings

SAP SE	4.3%
Siemens AG	3.3%
UniCredit SpA	3.0%
Intesa Sanpaolo SpA	2.9%
AXA SA	2.9%
Safran SA	2.8%
OSB Group PLC	2.7%
Schneider Electric SE	2.5%
ASML Holding NV	2.5%
Cie de Saint-Gobain SA	2.3%

Sector allocation

Financials	30.3%
Industrials	15.0%
Technology	12.3%
Health Care	9.2%
Consumer Discretionary	9.1%
Utilities	6.7%
Real Estate	4.4%
Telecommunications	3.9%
Other	7.0%
Cash	2.3%

Geographical allocation

United Kingdom	31.0%
Germany	18.1%
France	14.2%
Italy	7.4%
United States	6.7%
Ireland	5.0%
Netherlands	5.0%
Spain	3.2%
Other	7.1%
Cash	2.3%

Q2 2025 Active engagement report

Business Conduct	3
Climate Change	17
Corporate Governance	9
Environmental Standards	7
Human Rights	4
Labour Standards	5
Public Health	0
Last 2 quarters: companies	20
countries	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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