

CT North American Equity Fund



Share Class 3 Acc

30-Jun-25 | For professional investors only

Fund manager

Systematic Factor team

Morningstar Rating[†]



Fund objective and policy

The Fund aims to achieve capital growth with some income over the long term (at least 5 years). The Fund is actively managed. It is not constrained by its comparator benchmark, the FTSE World North America TR 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 primarily in equities of North American companies. The Fund may be invested, at the investment manager's discretion, in any combination of US and/or Canadian equities at any one time and in any industry sector.

Risk warning

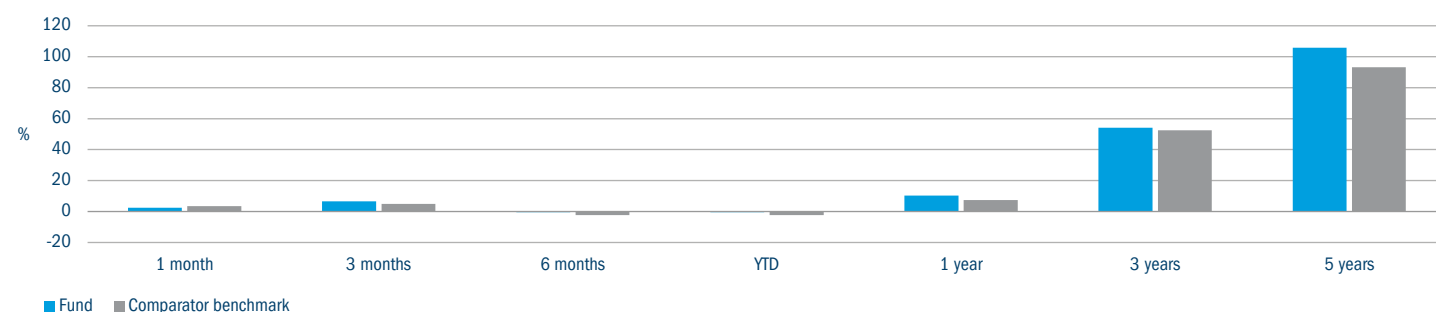
The value of investments and any income derived from them can go down as well as up as a result of market or currency movements and investors may not get back the original amount invested. An investment concerns the acquisition of units or shares in a fund, and not underlying assets such as buildings 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:	15-Oct-1984	Fund currency:	GBP	Ann. mgmt. fee:	0.40%	Year end:	30-Apr
Fund type:	UK UCITS	Fund size:	£384.0m	Ann. return 5 years:	15.51%	ISIN:	GB0030285372
Sector:	IA North America	Share price:	1,619.00p	Minimum investment:	£50.0m	Sedol:	3028537
Comparator benchmark:	FTSE AW North America	Historic yield:	0.50%	Price frequency:	Daily	FATCA:	AXLE4V.00000.SP.826
		Initial charge:	0.00%	Distribution policy:	Annually	Administrator:	SS&C Financial Services Europe Limited
		Ongoing charge:	0.65%	Share currency:	GBP		

Past performance does not predict future returns.

Fund performance



Cumulative performance as at 30-Jun-25

	1 month	3 months	6 months	YTD	1 year	3 years	5 years
Fund	2.53%	6.65%	-0.37%	-0.37%	10.36%	54.04%	105.74%
Comparator benchmark	3.39%	5.00%	-2.28%	-2.28%	7.48%	52.43%	93.25%

Discrete performance as at 30-Jun-25

	Jun-24 – Jun-25	Jun-23 – Jun-24	Jun-22 – Jun-23	Jun-21 – Jun-22	Jun-20 – Jun-21	Jun-19 – Jun-20	Jun-18 – Jun-19	Jun-17 – Jun-18	Jun-16 – Jun-17	Jun-15 – Jun-16
Fund	10.36%	29.48%	7.80%	6.75%	25.11%	6.21%	10.85%	13.23%	25.60%	14.75%
Comparator benchmark	7.48%	24.75%	13.68%	-0.40%	27.29%	10.91%	14.05%	12.47%	21.31%	20.84%

Source: Columbia Threadneedle Investments as at 30-Jun-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		Top 10 holdings		Sector allocation		Q1 2025 Active engagement report	
Annualised Volatility (3 years)	12.77	NVIDIA Corp	8.2%	Technology	35.0%	Business Conduct	8
Tracking Error (3 years)	2.37	Microsoft Corp	5.0%	Financials	12.5%	Climate Change	11
Sharpe Ratio (3 years)	0.88	Apple Inc	4.5%	Consumer Discretionary	10.8%	Corporate Governance	19
Information Ratio (3 years)	0.42	Amazon.com Inc	3.2%	Health Care	10.6%	Environmental Standards	7
		Meta Platforms Inc	2.6%	Industrials	7.7%	Human Rights	8
		Broadcom Inc	2.3%	Consumer Staples	6.1%	Labour Standards	9
		Alphabet Inc	2.0%	Telecommunications	4.1%	Public Health	0
		Goldman Sachs Group Inc/The	2.0%	Utilities	4.0%	Last 2 quarters: companies	22
		Salesforce Inc	1.9%	Other	7.4%	countries	2
		Berkshire Hathaway Inc	1.9%	Cash	1.7%		

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.
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