

CT US Smaller Companies Fund



Share Class C Inc

29-Feb-24 | For professional investors only

Fund managers

Jason Hans
Raghavendran
Sivaraman
Oleg Nusinzon



Fund objective and policy

The Fund aims to achieve a long-term increase in the value of your investment. The Fund is actively managed. It is not constrained by its comparator benchmark, the Russell 2000 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 in the equities of small and medium sized companies (companies with a maximum stock exchange capitalisation of US\$10 billion when purchased by the Fund) in the United States.

Risk warning

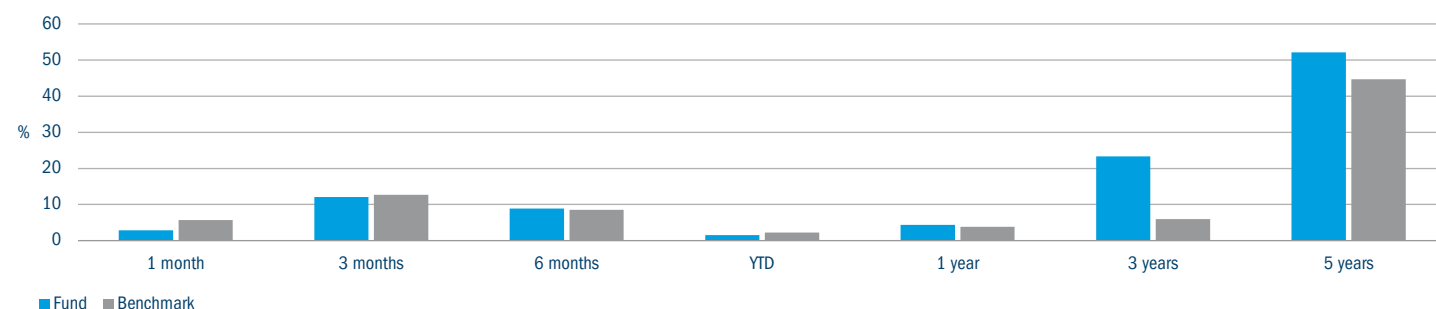
The value of investments and any income derived from them can go down as well as up as a result of market or currency movements and investors may not get back the original amount invested. Investments in smaller companies carry a higher degree of risk as their shares may be less liquid and investment values can be volatile. 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:	01-Aug-1983	Fund currency:	GBP	Ann. mgmt. fee:	0.75%	XD dates:	01-Sep
Fund type:	UK UCITS	Fund size:	£56.7m	Ann. return 5 years:	8.75%	Year end:	31-Aug
Sector:	IA North American Smaller Cos	Share price:	197.20p	Minimum investment:	£1.0m	ISIN:	GB00B7YDFB99
Comparator benchmark:	Russell 2000 TR Index	Historic yield:	0.00%	Price frequency:	Daily	Sedol:	B7YDFB9
		Initial charge:	0.00%	Distribution policy:	Annually	FATCA:	AXLE4V.00000.SP.826
		Ongoing charge:	0.82%	Payment date(s):	31-Oct	Administrator:	SS&C Financial Services Europe Limited
				Share currency:	GBP		

Past performance does not predict future returns.

Fund performance



Cumulative performance as at 29-Feb-24

	1 month	3 months	6 months	YTD	1 year	3 years	5 years
Fund	2.82%	12.11%	8.84%	1.49%	4.36%	23.32%	52.15%
Benchmark	5.71%	12.66%	8.49%	2.23%	3.84%	5.93%	44.68%

Discrete performance as at 29-Feb-24

	Feb-23 – Feb-24	Feb-22 – Feb-23	Feb-21 – Feb-22	Feb-20 – Feb-21	Feb-19 – Feb-20	Feb-18 – Feb-19	Feb-17 – Feb-18	Feb-16 – Feb-17	Feb-15 – Feb-16	Feb-14 – Feb-15
Fund	4.36%	10.06%	7.37%	32.56%	-6.92%	11.69%	-0.66%	42.50%	1.58%	16.12%
Benchmark	3.84%	4.16%	-2.06%	37.95%	-0.99%	9.37%	-0.19%	52.43%	-5.71%	14.72%

Source: Columbia Threadneedle Investments as at 29-Feb-24. 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	
Annualised Volatility (3 years)	16.24	Viking Therapeutics Inc	1.6%	Industrials	19.5%
Tracking Error (3 years)	4.12	Duolingo Inc	1.2%	Health Care	17.8%
Sharpe Ratio (3 years)	0.30	Onto Innovation Inc	1.2%	Information Technology	15.1%
Information Ratio (3 years)	1.36	CommVault Systems Inc	1.2%	Financials	15.0%
		Meritage Homes Corp	1.2%	Consumer Discretionary	11.3%
		Tanger Inc	1.1%	Energy	6.7%
		MYR Group Inc	1.1%	Real Estate	4.0%
		Vital Farms Inc	1.0%	Materials	2.8%
		ArcBest Corp	1.0%	Other	6.1%
		Fabrinet	1.0%	Cash	1.6%

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

© 2024 Columbia Threadneedle Investments. Columbia Threadneedle Investments is the global brand name of the Columbia and Threadneedle group of companies. This financial promotion is issued for marketing and information purposes only by Columbia Threadneedle Investments in United Kingdom. The Fund is a sub fund of Columbia Threadneedle (UK) ICVC II, a/an Open-ended Investment Company (OEIC), registered in United Kingdom and authorised by the Financial Conduct Authority. English language copies of the Fund's Prospectus, summarised investor rights and English language copies of the key investor information document (KIID)/Key Information Document (KID) can be obtained from Columbia Threadneedle Investments, Cannon Place, 78 Cannon Street, London EC4N 6AG, via the contact details shown or electronically at www.columbiathreadneedle.com. **Please read the Prospectus before taking any investment decision.** The information provided does not constitute, and should not be construed as, investment advice or a recommendation to buy, sell or otherwise transact in the Funds. An investment may not be suitable for all investors and independent professional advice, including tax advice, should be sought where appropriate. The manager has the right to terminate the arrangements made for marketing. Any information, opinions, estimates or forecasts were obtained from sources reasonably believed to be reliable and are subject to change at any time. Any opinions have been arrived at by Columbia Threadneedle Investments and should not be considered to be a recommendation or solicitation to buy or sell any funds. Views expressed by individual authors do not necessarily represent those of Columbia Threadneedle Investments. Neither this document nor any part of it may be reproduced by any party whether by photocopying or storing in any medium by electronic means or otherwise without the prior approval of Columbia Threadneedle Investments. Please refer to our glossary for any terms that you are unsure about. www.columbiathreadneedle.com/glossary. Financial promotions are issued for marketing and information purposes; in the United Kingdom by Columbia Threadneedle Management Limited, which is authorised and regulated by the Financial Conduct Authority.