

CT North American Equity Fund



Share Class 2 Acc

29-Feb-24 | For professional investors only

Fund manager
Systematic Factor
team



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

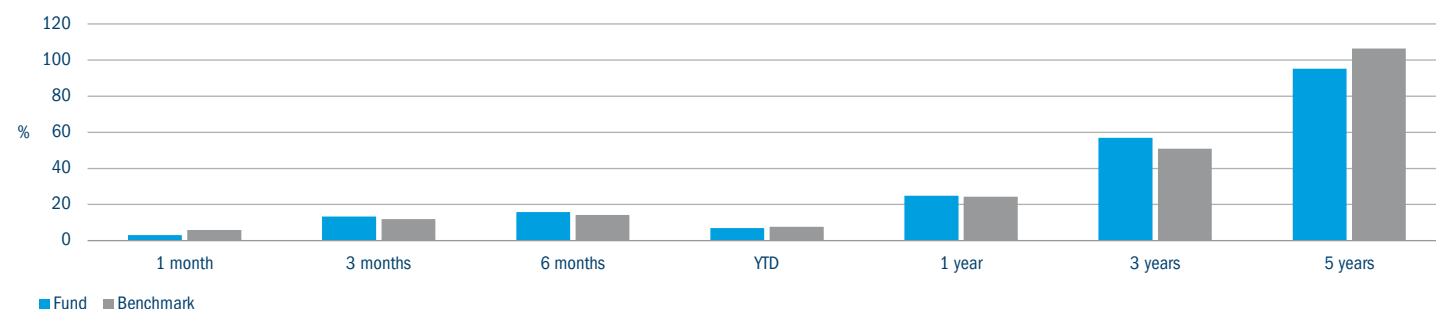
The value of investments and any income derived from them can go down as well as up as a result of market or currency movements and investors may not get back the original amount invested. An investment concerns the acquisition of units or shares in a fund, and not underlying assets such as buildings 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:	0.75%	XD dates:	01-May
Fund type:	UK UCITS	Fund size:	£81.9m	Ann. return 5 years:	14.29%	Year end:	30-Apr
Sector:	IA North America	Share price:	1,258.00p	Minimum investment:	£500,000	ISIN:	GB0030281512
Comparator benchmark:	FTSE AW North America	Historic yield:	0.40%	Price frequency:	Daily	Sedol:	3028151
		Initial charge:	0.00%	Distribution policy:	Annually	FATCA:	AXLE4V.00000.SP.826
		Ongoing charge:	0.90%	Payment date(s):	30-Jun	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	3.03%	13.33%	15.73%	6.88%	24.93%	56.88%	95.13%
Benchmark	5.86%	11.90%	14.20%	7.60%	24.36%	50.91%	106.45%

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	24.93%	2.64%	22.35%	13.71%	9.38%	6.63%	6.65%	37.73%	-0.44%	30.99%
Benchmark	24.36%	1.58%	19.46%	21.35%	12.73%	8.42%	5.38%	40.53%	2.30%	23.78%

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

Annualised Volatility (3 years)	12.67
Tracking Error (3 years)	2.71
Sharpe Ratio (3 years)	1.11
Information Ratio (3 years)	0.67

Top 10 holdings

Alphabet Inc	5.6%
Apple Inc	5.5%
Microsoft Corp	5.2%
NVIDIA Corp	3.1%
Broadcom Inc	2.8%
UnitedHealth Group Inc	2.5%
AbbVie Inc	2.1%
Amazon.com Inc	2.0%
Vistra Corp	1.8%
KLA Corp	1.8%

Sector allocation

Technology	33.8%
Health Care	13.8%
Consumer Discretionary	13.3%
Financials	10.3%
Industrials	8.8%
Consumer Staples	8.3%
Energy	4.1%
Basic Materials	2.2%
Other	5.5%
Cash	-0.1%

Net dividend distributions
(Pence)

2020	7.81
2021	5.17
2022	4.27
2023	7.64
2024	0.00

Q4 2023 Active engagement
report

Business Conduct	7
Climate Change	13
Corporate Governance	27
Environmental Standards	7
Human Rights	9
Labour Standards	14
Public Health	9
Last 2 quarters: companies	33
countries	2

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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