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 European Real Estate Securities Fund

COLUMBIA THREADNEEDLE INVESTMENTS

Share Class C Inc GBP **29-Feb-24**

Fund managers

Alban Lhonneur
Marcus Phayre-Mudge




Fund objective and policy

The Fund aims to generate a total return greater than that of its Benchmark (FTSE EPRA Nareit Developed Europe UCITS Capped Net Tax Index). The Fund is actively managed. It is not constrained by its target benchmark and has significant freedom to invest in a portfolio that is different to the benchmark's own composition. The Fund seeks to achieve its objective by investing mainly in equities of European listed property companies and companies related to the real estate sector or with significant exposure to European real estate. Derivatives may be used to obtain long or short market exposure to specific companies.

Risk warning

Investment in a fund will place the investor's capital at risk and may, in a worst-case scenario, include the risk of total loss. Investments which are concentrated in a specific sector or country may result in less diversification and hence more volatility in investment values. 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.

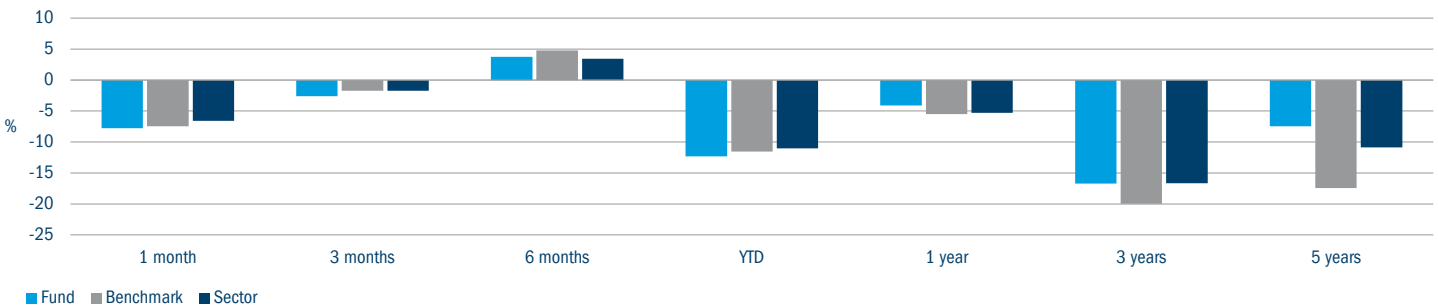
Fund details

Launch date:	08-Apr-2010	**Fund currency:**	GBP	**Ann. mgmt. fee:**	1.00%	**XD dates:**	April
Fund type:	Irish UCITS	**Fund size:**	£17.6m	**Ann. return 5 years:**	-1.53%	**Year end:**	31-Mar
Sector:	Equity Sector Real Est Europe	**Share price:**	£19.26	**Price frequency:**	Daily	**ISIN:**	IE00B5PZZD25
Target benchmark:	FTSE EPRA Nareit Developed Europe UCITS Daily Capped Net Tax Index	**Initial charge:**	Up to 5%	**Distribution policy:**	Twice a Year	**FATCA:**	TMQCEJ.99999.SL.372
		Ongoing charge:	1.78%	**Payment date(s):**	April	**Administrator:**	State Street Fund Services (Ireland) Limited
		TER:	1.26%	**Share currency:**	GBP		

Performance fee: 15% above FTSE EPRA Nareit Developed Europe UCITS Capped Net Tax Index, with a HWM.

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	-7.76%	-2.58%	3.76%	-12.30%	-4.08%	-16.74%	-7.44%
Benchmark	-7.48%	-1.71%	4.81%	-11.56%	-5.48%	-19.98%	-17.45%
Sector	-6.59%	-1.71%	3.42%	-11.04%	-5.27%	-16.66%	-10.89%
Quartile ranking	4	3	2	4	2	3	2

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	-4.08%	-24.18%	14.48%	-3.22%	14.88%	4.47%	12.09%	13.78%	0.73%	26.07%
Benchmark	-5.48%	-23.92%	11.29%	-7.54%	11.56%	3.51%	7.99%	14.54%	-2.52%	21.41%
Sector	-5.27%	-19.80%	9.33%	-5.68%	13.35%	1.45%	8.87%	17.58%	1.58%	20.39%
Quartile ranking	2	4	1	2	2	-	-	-	-	-

Source: Columbia Threadneedle Investments, Lipper 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. Changes in rates of exchange may also reduce the value of your investment. Costs may increase or decrease as a result of currency and exchange rate fluctuations.

Top 10 holdings

KLEPIERRE	7.8%
VONOVIA	7.4%
SEGRO	7.2%
SWISS PRIME SITE	5.6%
GECINA	5.3%
PSP SWISS PROPERTY	5.1%
FASTIGHETS BALDER-B	4.6%
TAG IMMOBILIEN	4.4%
SHURGARD SELF STORAGE	4.1%
WAREHOUSES DE PAUW	4.0%

Geographical allocation

AUSTRIA	0.8%
BELGIUM	13.8%
FINLAND	-0.2%
FRANCE	18.5%
GERMANY	16.8%
IRELAND	0.2%
NETHERLANDS	1.1%
NORWAY	0.4%
SPAIN	1.3%
SWEDEN	16.7%
SWITZERLAND	7.1%
UK	36.2%
TOTAL	**112.6%**

Sector allocation

INDUSTRIALS	24.9%
GERMAN RESIDENTIAL	17.8%
EUROPEAN SHOPPING CE	14.6%
SWEDISH DIVERSIFIED	7.6%
SWISS DIVERSIFIED	7.3%
EUROPEAN HEALTHCARE	5.3%
FRENCH OFFICES	4.8%
STUDENT HOUSING	4.8%
UK DIVERSIFIEDS	4.7%
UK MAJORS	4.4%
UK HEALTHCARE	3.9%
NORDIC RESIDENTIAL	3.3%
UK/IRELAND RESIDENTI	3.3%
SELF STORAGE	2.6%
SPANISH DIVERSIFIED	1.0%
UK RETAIL	1.0%
SUPERMARKETS	0.9%
HOTELS	0.9%
AUSTRIAN DIVERSIFIED	0.8%
GERMAN OFFICES	0.5%
NORWEGIAN OFFICES	0.4%
BENELUX DIVERSIFIED	0.2%
UK LONDON OFFICES	-0.7%
UK LONDON RETAIL	-0.7%
STOCKHOLM OFFICES	-0.7%
TOTAL	**112.6%**

Glossary

Quartile Ranking	A measure of performance where all funds within the sector are ranked and split into 4 groups. The best 25% performing funds are in the first (1) quartile, the next 25% into the second (2) quartile and the worst 25% into the fourth (4) quartile.

To find out more visit columbiathreadneedle.com



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