

## CT American Smaller Companies (Class 1 Acc [GBP])

### Benchmark

Benchmark	S&P MidCap 400
IA sector	North American Smaller Companies

### Identification Codes

Sedol code	0153012
Mex code	ADASCG
ISIN code	GB0001530129

### Fund Overview

Price	Bid 593.05p
	Offer 593.05p (11/07/2025)
Historic yield	0.00%
Fund size	£863.7m
Number of holdings	75

### Concentration Coefficient\*

	61
Concentrated	Diverse

### Charges

Discounted initial charge	0.000%
Net discounted AMC	0.750%
Initial charge	3.75%
Annual Management Charge	1.50%
Exit charge	None
Performance fees	No

### Fund Background

Valuation point	Daily 12:00
Fund type	OEIC
Launch date	10/11/1997
Launch price	£0.50
Fund currency	Pound Sterling
Fund domicile	United Kingdom

### Dealing

EMX	Yes
ISA Eligible	Yes
Minimum investment	£2000
Settlement period: buy	4 days
Settlement period: sell	4 days
Pricing basis	Forward

### Distribution Dates

Ex dividend date(s)	Income payment date (s)
08th March	07th May

### Aims

The aim of the Fund is to grow the amount you invested. The Fund invests at least two-thirds of its assets in shares of smaller companies in the US or companies that have significant operations there. As it invests in smaller companies, the Fund will mainly choose shares from companies that have a market value of typically between US\$ 500 million and US\$ 10 billion at the time of purchase.

### Performance



Powered by data from FE

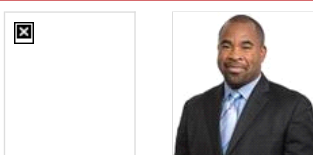
### Cumulative Performance (%)

	3m	6m	1Yr	3Yr	5Yr
Fund	15.20%	-13.69%	0.49%	18.10%	74.29%
Sector	15.61%	-8.63%	1.69%	16.78%	46.12%
Rank	26/35	33/34	22/34	12/33	5/31
Quartile	3	4	3	2	1

### Discrete Performance (%) - to last month end

	06/20 to 06/21	06/21 to 06/22	06/22 to 06/23	06/23 to 06/24	06/24 to 06/25
Fund	56.11%	-11.38%	16.30%	6.06%	-4.47%
Sector	39.01%	-15.39%	9.55%	9.72%	-2.07%
Rank	5/31	16/32	1/33	23/34	22/34
Quartile	1	2	1	3	3

### Fund Managers



Name:	Louis Ubaka	Nicolas Janvier		
Manager for:	1 yrs, 6 mths	9 yrs, 7 mths		

### Ratings

Morningstar  
Rating



### Group Details

Group address	Cannon Place 78 Cannon Street London EC4N 6AG
Group telephone	0800 068 4000
Dealing telephone	0800 068 4000
Homepage	<a href="http://www.columbiathreadneedle.com">www.columbiathreadneedle.com</a>
Fax number	0800 068 4001

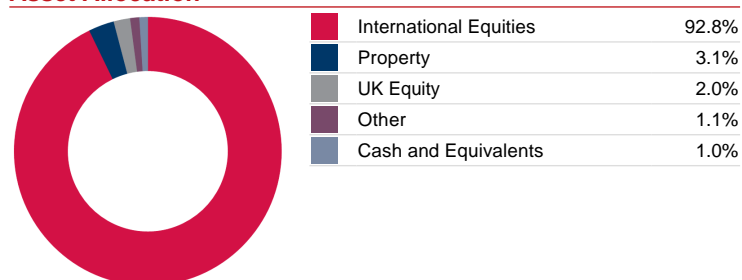
\*A measure of portfolio concentration, e.g. where the fund coefficient is 25, this means the portfolio concentration is equivalent to holding 25 equally weighted stocks. This factsheet is for investment professionals only. It is for information purposes only and should not be viewed as a financial promotion. Source of performance data: Financial Express. Performance figures show total return with no initial charge and net income reinvested, except Offshore funds which show gross income reinvested. Cumulative performance figures are calculated from the previous working day. Discrete performance figures are calculated from the previous month end. Past performance is not an indication of future performance. The value of investments and any income from them is not guaranteed and can go down as well as up depending on market movements. All yields are variable and not guaranteed. Data accurate as of 30/06/2025.

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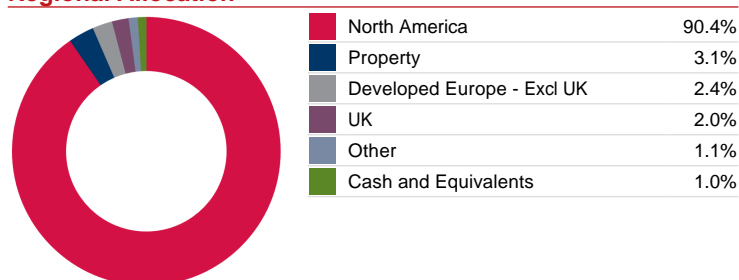
### Top 10 Holdings

Name	% Weight	Country	Sector
1 MOELIS & COMPANY	3.2	United States	Financials
2 BRIXMOR PROPERTY GROUP INC	3.1	Direct Property and REITs	Real Estate
3 VOYA FINANCIAL	2.7	United States	Financials
4 SITIME CORP	2.5	United States	Technology
5 SHAKE SHACK	2.4	United States	Consumer Discretionary
6 CHEFS' WAREHOUSE INC. (THE)	2.4	United States	Consumer Staples
7 FIGS INC	2.3	United States	Consumer Discretionary
8 CHAMPION HOMES INC	2.2	United States	Consumer Discretionary
9 EMPIRE STATE REALTY TRUST	2.2	United States	Real Estate
10 MIDDLEBY CORP	2.1	United States	Industrials

### Asset Allocation



### Regional Allocation



### Industry Sector Breakdown

<b>Equities</b>		
Technology		18.2%
Consumer Discretionary		16.2%
Financials		16.0%
Industrials		14.3%
Health Care		10.5%
Utilities		6.7%
Basic Materials		2.4%
Energy		2.2%
<b>Bonds</b>		
<b>Others</b>		
Consumer Staples		6.2%
Real Estate		5.2%
Non-Classified		1.1%
Cash and Equivalents		1.0%

### Top Country Weightings

United States	88.6%
Direct Property and REITs	3.1%
Ireland	2.4%
United Kingdom	2.0%
Canada	1.8%
Other	1.1%
Cash	1.0%

### Breakdown By Market Cap (%)

