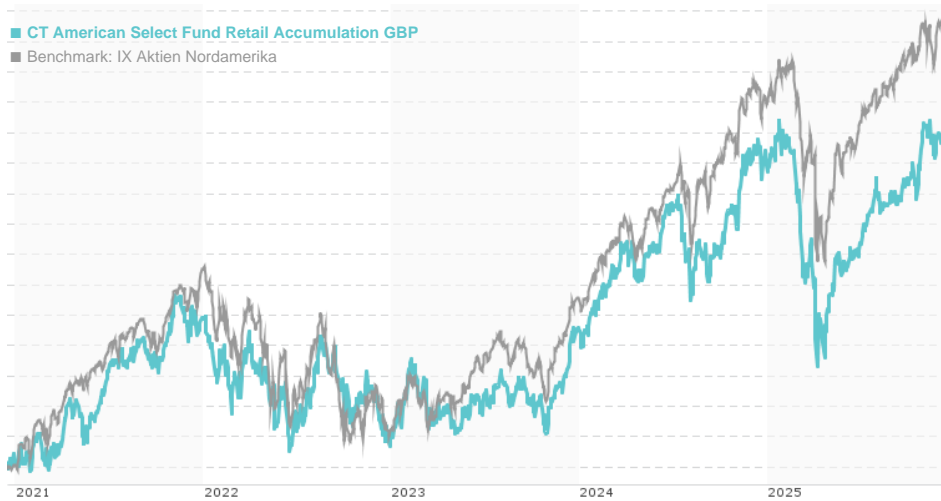


CT American Select Fund Retail Accumulation GBP / GB0001529238 / 258181 / Threadneedle Inv. S.

Last 12/15/2025 ¹	Region	Branch	Type of yield	Type
6.67 GBP	North America	Mixed Sectors	reinvestment	Equity Fund

■ CT American Select Fund Retail Accumulation GBP
■ Benchmark: IX Aktien Nordamerika



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³ 70

Yearly Performance

2024	+20.78%
2023	+16.41%
2022	-15.09%
2021	+23.44%
2020	+19.43%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	GBP 2,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.44%	UCITS / OGAW	-
Fund domicile	United Kingdom	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(12/15/2025) USD 201.58 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/15/2025) USD 803.01 mill.	Dividends		Investment company	
Launch date	3/31/1982	Threadneedle Inv. S.			
KESr report funds	Yes	Cannon Place, 78 Cannon Street, EC4N 6AG, London			
Business year start	08.03.	United Kingdom			
Sustainability type	-	https://www.columbiathreadneedle.co.uk			
Fund manager	Tiffany Wade				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.41%	+12.82%	+1.96%	-0.61%	+25.06%	+40.91%	+50.22%	+869.91%
Performance p.a.	-	-	-	-0.61%	+11.82%	+12.10%	+8.47%	+10.62%
Sharpe ratio	-1.31	2.10	0.00	-0.14	0.57	0.60	0.37	0.47
Volatility	14.47%	12.02%	19.51%	19.45%	17.21%	16.62%	17.18%	18.29%
Worst month	-	-2.13%	-9.81%	-9.81%	-9.81%	-9.81%	-9.81%	-11.85%
Best month	-	8.05%	8.05%	8.05%	8.05%	8.05%	8.05%	11.54%
Maximum loss	-2.44%	-4.10%	-25.79%	-25.79%	-25.79%	-25.79%	-25.79%	-

Distribution permission

Switzerland, United Kingdom

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

CT American Select Fund Retail Accumulation GBP / GB0001529238 / 258181 / Threadneedle Inv. S.

Investment strategy

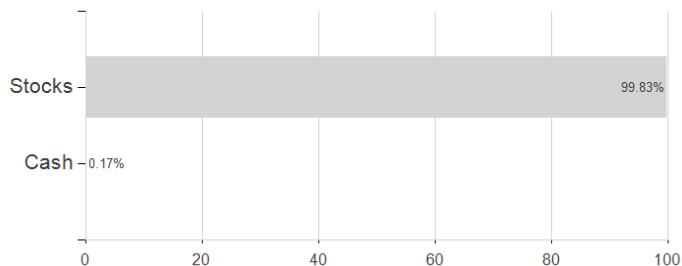
The Fund is actively managed, and invests at least 75% in a concentrated portfolio of shares of companies domiciled in the United States of America (US), or which have significant US business operations. There is no restriction on size, but investment tends to focus on larger companies. The Index represents around 500 of the largest companies listed on the New York Stock Exchange or NASDAQ and provides a suitable target benchmark against which Fund performance will be evaluated over time. The Investment Manager selects companies in which it has a high conviction that the current share price does not reflect the prospects for that business, and typically invests in fewer than 60 companies, including some companies not within the Index. The Investment Manager also seeks to create a portfolio that compares favourably against the Index over rolling 12-month periods, when assessed using the Columbia Threadneedle ESG Materiality Rating model. This model (developed and owned by Columbia Threadneedle Investments) analyses company data to assess how effectively material environmental, social and governance (ESG) risks and opportunities are being managed.

Investment goal

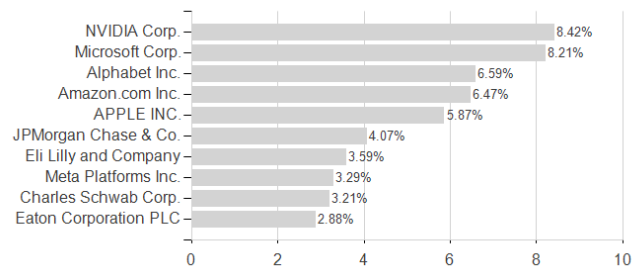
The Fund aims to achieve investment growth over the long term (5 years, or more). It also looks to outperform the S&P 500 Index (the "Index") over rolling 3-year periods, after the deduction of charges.

Assessment Structure

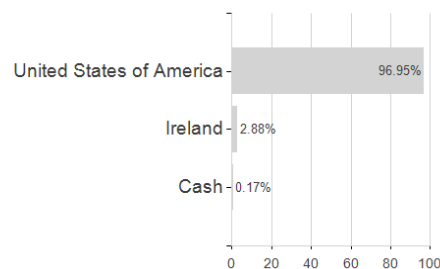
Assets



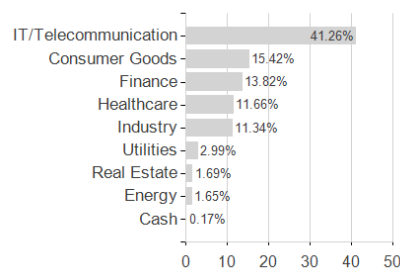
Largest positions



Countries



Branches



Currencies

