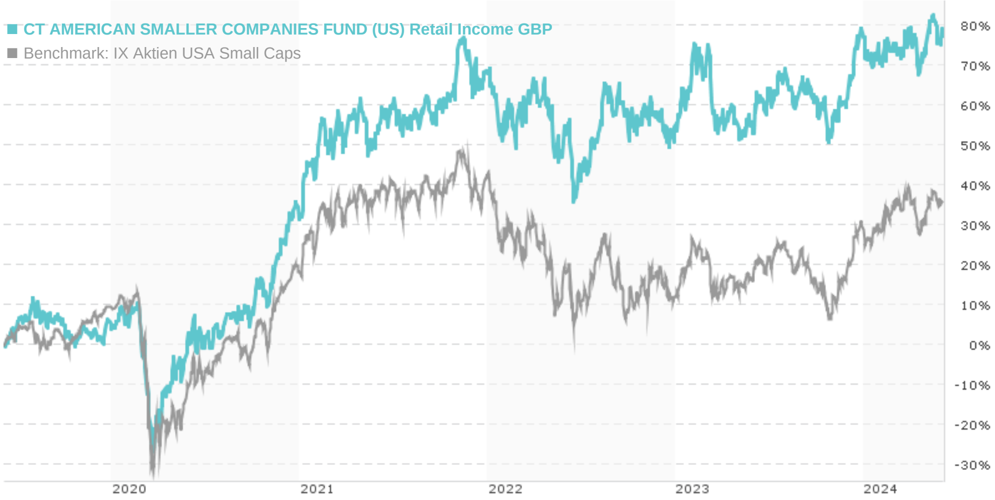
CT AMERICAN SMALLER COMPANIES FUND (US) Retail Income GBP / GB00B0GDXX66 / A0LBU2 / Threadneedle

Aktuell 04.06.2024[1]	Land	Branche	Ertragstyp	Typ
6,09 GBP	USA	Branchenmix	ausschüttend	Aktienfonds



Risikokennzahlen

SRI	1	2	3	4	5	6	7

Mountain-View Fonds Rating[2]	EDA[3]
	71

Jahresperformance

2023	+15,97%
2022	-8,02%
2021	+26,69%
2020	+27,50%
2019	+26,28%

Stammdaten

Fondsart	Einzelfonds
Kategorie	Aktien
Unterkategorie	Branchenmix
Ursprungsland	Vereinigtes Königreich
Tranchen-Fondsvolumen	(04.06.2024) USD 0,548 Mio.
Gesamt-Fondsvolumen	(31.05.2024) USD 1.169,51 Mio.
Auflagedatum	07.09.2005
KESt-Meldefonds	Ja
Geschäftsjahresbeginn	01.04.
Nachhaltigkeitsfondsart	-
Fondsmanager	Louis Ubaka, Nicolas Janvier

Konditionen

Ausgabeaufschlag	5,00%
Gepl. Verwaltungsgeb.	0,00%
Depotgebühr	0,01%
Tilgungsgebühr	0,00%
Laufende Kosten	-

Ausschüttungen

14.01.2014	0,08 GBP

Sonstige Kennzahlen

Mindestveranlagung	GBP 2.000,00
Sparplan	-
UCITS / OGAW	-
Gewinnbeteiligung	0,00%
Umschichtgebühr	0,00%

Fondsgesellschaft

Threadneedle Inv. S.

Cannon Place, 78 Cannon Street, EC4N 6AG, London

Vereinigtes Königreich

https://www.columbiathreadneedle.co.uk

Wertentwicklung	1M	6M	YTD	1J	2J	3J	5J	seit Beginn
Performance	-0,62%	+7,56%	-0,98%	+10,75%	+14,19%	+14,44%	+82,48%	+714,39%
Performance p.a.	-	-	-	+10,75%	+6,87%	+4,59%	+12,77%	+11,83%
Sharpe Ratio	-0,78	0,72	-0,37	0,42	0,17	0,04	0,42	0,40
Volatilität	14,78%	16,60%	16,30%	16,63%	18,39%	18,93%	21,50%	20,34%
Schlechtester Monat	-	-2,96%	-2,96%	-5,89%	-8,57%	-8,57%	-14,05%	-14,05%
Bester Monat	-	11,14%	11,14%	11,14%	11,14%	11,14%	16,23%	16,23%
Maximaler Verlust	-4,16%	-6,45%	-6,45%	-10,99%	-14,20%	-23,33%	-34,48%	-

Vertriebszulassung

Schweiz

1 Wichtiger Hinweis zum Aktualisierungsstand: Das angegebene Datum bezieht sich ausschließlich auf die Berechnung des NAV.
2 Das Mountain-View Data Fonds Rating berechnet mittels Ertrags-, Volatilitäts- und Trenddaten ein komputatives Ranking für Fonds. Nähere Informationen unter MVD Fonds Rating
3 Zeigt den Ethisch Dynamischen Anteil berechnet nach Standardkriterien. Der maximale Wert beträgt 100. Nähere Informationen unter EDA

CT AMERICAN SMALLER COMPANIES FUND (US) Retail Income GBP / GB00B0GDXX66 / A0LBU2 / Threadneedle

Investmentstrategie

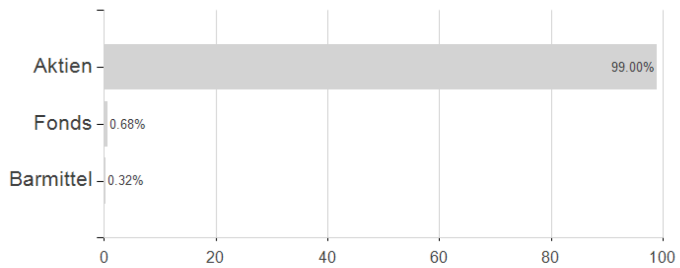
The Fund considers American smaller companies to be those domiciled in the United States of America (US), or with significant US business operations, and which have a market size ranging from typically $500 million to $10 billion at the time of investment. The Index is regarded as an appropriate performance measure of shares in which the Fund invests and provides a suitable target benchmark against which Fund performance will be evaluated over time. The Investment Manager selects smaller companies considered to have good prospects for share price growth, from across different industries and economic sectors. The Investment Manager typically invests in fewer than 80 companies, which may include shares of 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. If sufficient data is available, the combined results are expressed as a numerical rating to indicate how much exposure a company has to material ESG risks and opportunities in a particular industry. Whilst the Fund may still invest in shares of companies that have poor ESG Materiality ratings, at least 50% of the portfolio is invested in companies with strong ratings. The Investment Manager engages with companies with a view to influencing management teams to address material ESG risks and improve their ESG practices. The Fund only invests in companies that follow good governance practices. It does not invest in companies which derive revenue from industries or activities above the thresholds shown: tobacco production (5%), nuclear weapons - indirect involvement (5%), conventional weapons - military, or civilian firearms...

Investmentziel

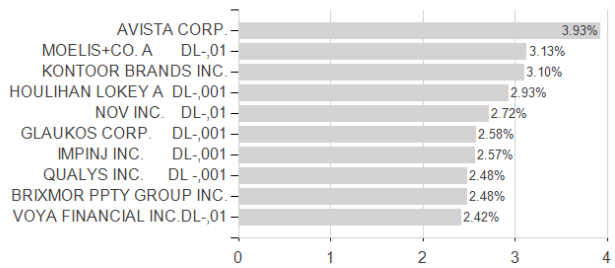
The Fund aims to achieve investment growth over the long term (5 years, or more). It also looks to outperform the Russell 2500 Index ("the Index") over rolling 3-year periods, after the deduction of charges. The Fund is actively managed, and invests at least 75% of its assets in shares of American smaller companies.

Veranlagungsstruktur

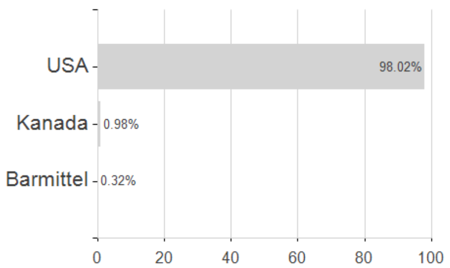
Veranlagungen



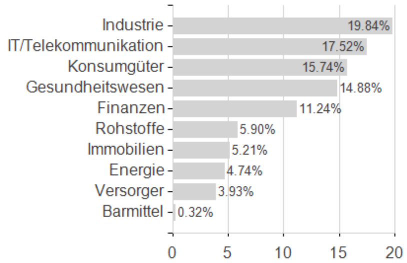
Größte Positionen



Länder



Branchen



Währungen