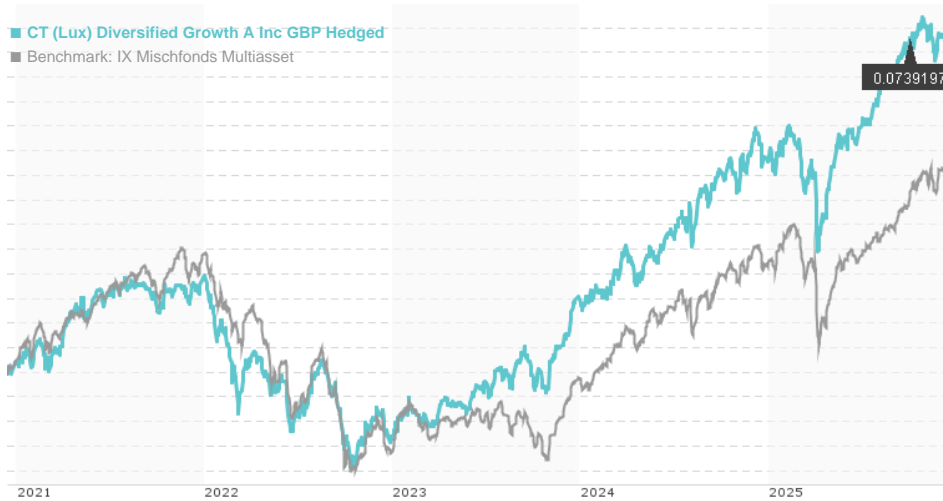


**CT (Lux) Diversified Growth A Inc GBP Hedged / LU0308885960 / A1C4UB / Threadneedle M. (LU)**

Last 12/11/2025 <sup>1</sup>	Region	Branch	Type of yield	Type
15.30 GBP	Worldwide	Multi-asset	paying dividend	Mixed Fund

■ CT (Lux) Diversified Growth A Inc GBP Hedged<sup>1</sup>  
■ Benchmark: IX Mischfonds Multiasset



**Risk key figures**

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

73

**Yearly Performance**

2024	+10.31%
2023	+12.18%
2022	-12.30%
2021	+7.08%
2020	+2.79%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	5.00%	Minimum investment	EUR 2,500.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.50%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(12/11/2025) GBP 21.24 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/11/2025) GBP 117.23 mill.	Dividends		Investment company	
Launch date	8/31/2010	01.10.2025	0.07 GBP	Threadneedle M. (LU)	
KESr report funds	Yes	Route de Trèves 6E, L-2632, Luxembourg			
Business year start	01.10.	Luxembourg			
Sustainability type	-	https://www.columbiathreadneedle.lu			
Fund manager	Multi-Strategy Team				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.52%	+6.69%	+8.88%	+6.69%	+23.19%	+32.31%	+27.59%	+44.90%
Performance p.a.	-	-	-	+6.69%	+10.98%	+9.78%	+4.99%	+2.61%
Sharpe ratio	-1.58	2.32	1.08	0.68	1.43	1.31	0.49	0.09
Volatility	5.19%	5.04%	6.80%	6.76%	6.24%	5.89%	5.98%	5.86%
Worst month	-	-0.39%	-2.65%	-2.65%	-2.65%	-2.65%	-4.87%	-8.22%
Best month	-	2.07%	2.94%	2.94%	3.64%	3.69%	3.69%	5.33%
Maximum loss	-2.27%	-2.72%	-8.49%	-8.49%	-8.49%	-8.49%	-14.45%	-

**Distribution permission**

Austria, Germany, Switzerland, United Kingdom, Luxembourg

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

<sup>2</sup> 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](#)

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

## CT (Lux) Diversified Growth A Inc GBP Hedged / LU0308885960 / A1C4UB / Threadneedle M. (LU)

### Investment strategy

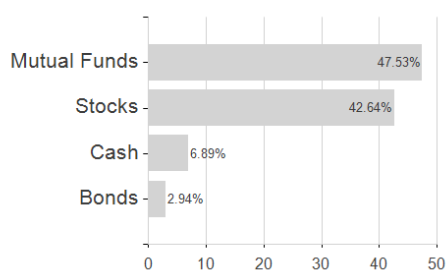
This will be accomplished mainly through a combination of investment in cash, Exchange Traded Funds (a security that tracks an index, a commodity or a basket of assets but is bought and sold like an equity), financial derivatives (an investment contract between the Fund and a counterparty the value of which is derived one or more underlying asset), listed certificates issued by banks (such as a savings certificate that entitles the purchaser to receive interest over a fixed period), as well as swap contracts, currency and third party collective investments similar in structure to this Fund. The effect that changes in currency exchange rates may have on your investment can be reduced through the purchase currency forward contracts (the purchase or sale of a specific amount of currency at a predetermined price on a predetermined future date). This is commonly known as a 'Hedge'. The Hedge reduces the effect of both positive and negative changes in exchange rates. The Fund may also purchase liquid assets (cash, government and corporate bonds and other monetary instruments).

### Investment goal

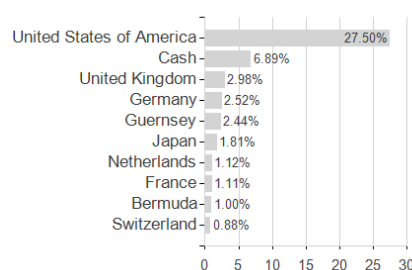
The objective is to achieve an increase in the value of your investment over the medium to long term with a well balanced risk profile. The Fund seeks to achieve this by gaining exposure to a mix of traditional and alternative assets such as equities (ordinary shares in companies) including developing and smaller company markets, and bonds as well as indirect investment in property and commodities.

### Assessment Structure

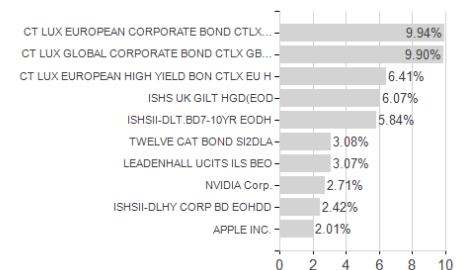
#### Assets



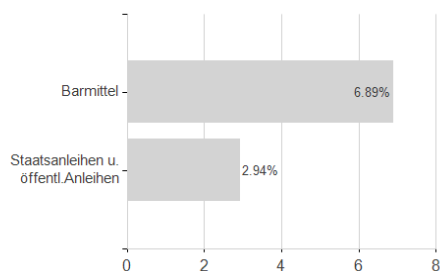
#### Countries



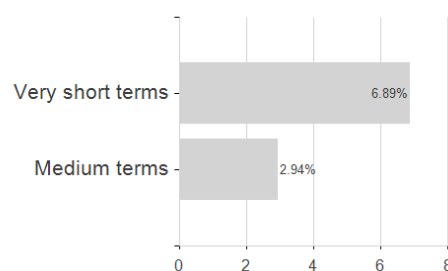
#### Largest positions



#### Issuer



#### Duration



#### Currencies

