

## CT (Lux) European Select 1U USD / LU1868839421 / A2N4WX / Threadneedle M. (LU)

Last 05/30/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
16.14 USD	-	Mixed Sectors	reinvestment	Equity Fund



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>EDA<sup>3</sup> 80

## Yearly Performance

2023	+25.50%
2022	-27.10%
2021	+16.51%
2020	+18.41%
2019	+30.47%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/30/2024) EUR 0.593 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) EUR 1,747.01 mill.	Dividends		Investment company	
Launch date	10/16/2018	Threadneedle M. (LU)			
KESr report funds	Yes	49, avenue J.F. Kennedy, 1855, Luxembourg			
Business year start	01.04.	Luxembourg			
Sustainability type	-	<a href="https://www.columbiathreadneedle.lu">https://www.columbiathreadneedle.lu</a>			
Fund manager	Benjamin Moore				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.38%	+12.88%	+7.45%	+14.46%	+28.15%	+3.26%	+55.92%	+69.16%
Performance p.a.	-	-	-	+14.42%	+13.18%	+1.08%	+9.29%	+9.84%
Sharpe ratio	5.67	1.82	1.13	0.72	0.46	-0.13	0.26	0.30
Volatility	11.41%	13.13%	13.67%	14.75%	20.60%	21.32%	20.94%	20.28%
Worst month	-	-3.90%	-3.90%	-6.56%	-10.62%	-11.96%	-11.96%	-11.96%
Best month	-	13.77%	5.05%	13.77%	13.77%	13.77%	13.77%	13.77%
Maximum loss	-2.17%	-7.04%	-7.04%	-16.39%	-21.49%	-41.74%	-41.74%	-

## Distribution permission

Austria, Germany, Switzerland

<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](#)

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Funds data from: [www.mountain-view.com](http://www.mountain-view.com). Fact Sheet created by: [www.baha.com](http://www.baha.com)

Created: 05/31/2024

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### Investment strategy

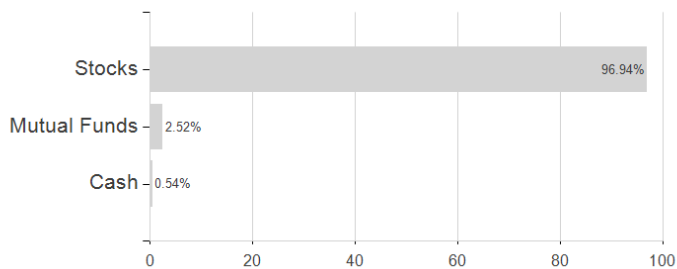
The Fund's "select" investment approach means it will typically hold a small number of investments compared with other funds. The Fund may use derivatives (complex instruments) for hedging purposes and may also invest in asset classes and instruments different from those stated above. The Fund is actively managed in reference to the FTSE World Europe ex UK Index. The index is broadly representative of the companies in which the Fund invests, and provides a suitable target benchmark against which Fund performance will be measured and evaluated over time. The index is not designed to specifically consider environmental or social characteristics. The fund manager has discretion to select investments with weightings different to the index, and that are not in the index, and the Fund may display significant divergence from the index. The Fund promotes environmental and social characteristics by integrating a range of responsible investment measures into the investment process, and ensures that the companies it invests in follow good governance practices.

### Investment goal

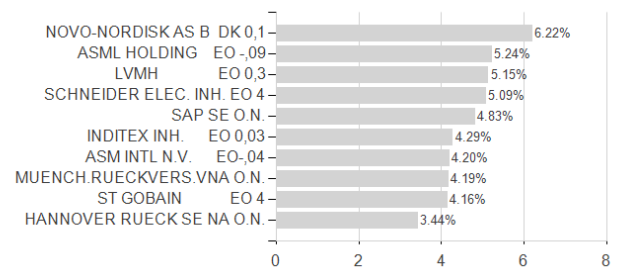
The Fund aims to increase the value of your investment over the long term. The Fund invests at least two-thirds of its assets in shares of companies with growth prospects in Europe, excluding the UK, or companies that have significant operations there.

### Assessment Structure

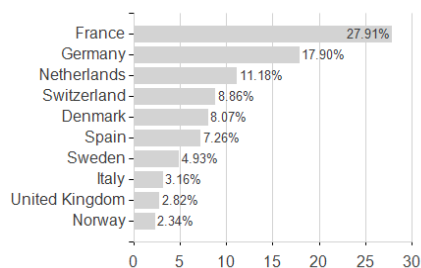
#### Assets



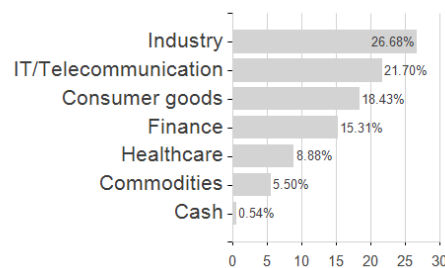
#### Largest positions



#### Countries



#### Branches



#### Currencies

