

CT Asia Fund Z GBP / GB00BDZYJL12 / A2DM4Q / Threadneedle Inv. S.

Last 05/17/2024 ¹	Region	Branch	Type of yield	Type
7.90 GBP	Asia (excl. Japan)	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

69

Yearly Performance

2023	-5.89%
2022	-13.89%
2021	-2.67%
2020	+25.37%
2019	+24.45%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	GBP 2,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.01%	UCITS / OGAW	-
Fund domicile	United Kingdom	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/17/2024) GBP 0.024 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/11/2018) GBP 388.28 mill.	Dividends		Investment company	
Launch date	5/12/2017	Threadneedle Inv. S.			
KESr report funds	No	Cannon Place, 78 Cannon Street, EC4N 6AG, London			
Business year start	01.04.	United Kingdom			
Sustainability type	-	https://www.columbiathreadneedle.co.uk			
Fund manager	George Gosden				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+7.49%	+13.18%	+10.30%	+9.23%	-0.51%	-12.23%	+23.14%	+41.93%
Performance p.a.	-	-	-	+9.20%	-0.25%	-4.25%	+4.25%	+5.12%
Sharpe ratio	9.78	2.01	2.10	0.42	-0.26	-0.51	0.02	0.08
Volatility	14.02%	12.22%	12.54%	12.96%	15.60%	15.80%	17.50%	16.91%
Worst month	-	-3.06%	-3.06%	-5.07%	-13.85%	-13.85%	-13.85%	-13.85%
Best month	-	4.72%	4.72%	4.72%	13.00%	13.00%	13.00%	13.00%
Maximum loss	-1.68%	-5.86%	-5.86%	-10.09%	-17.97%	-29.07%	-34.62%	-

Distribution permission

Switzerland

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](#)

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Investment strategy

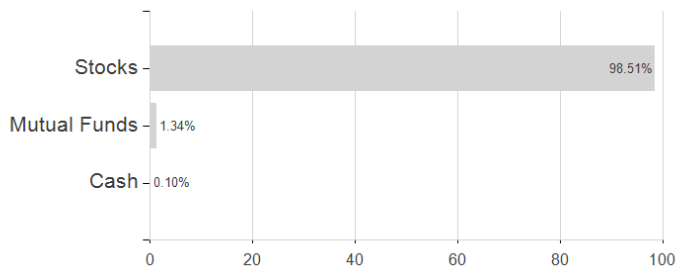
The MSCI AC Asia Pacific ex Japan Index is designed to capture the share performance of large and medium-sized companies across the Asia Pacific region (excluding Japan), and is currently comprised of over 1,000 companies. It provides a suitable target benchmark against which Fund performance will be measured and evaluated over time. The Fund typically invests in fewer than 70 companies, which may include shares of some companies not within the Index. The Fund may invest up to 40% of its value in China A-Shares through the China-Hong Kong Stock Connect Programme. The Fund may also invest in other assets such as cash and deposits, and hold other funds (including funds managed by Columbia Threadneedle companies) when deemed appropriate.

Investment goal

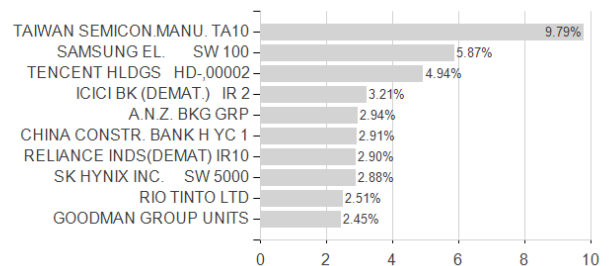
The Fund aims to increase the value of your investment over the long term. It looks to outperform the MSCI AC Asia Pacific ex Japan Index over rolling 3-year periods, after the deduction of charges. The Fund is actively managed, and invests at least 75% of its assets in shares of Asian companies (excluding Japanese companies). The Fund selects companies considered to have good prospects for share price growth, from any industry or economic sector, and whilst there is no restriction on size, investment tends to focus on larger companies, such as those included in the MSCI AC Asia Pacific ex Japan index.

Assessment Structure

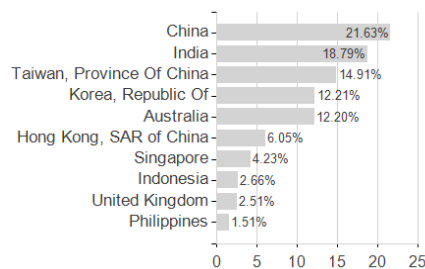
Assets



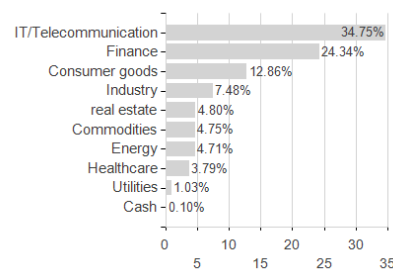
Largest positions



Countries



Branches



Currencies

