

CT Real Estate Equity Market Neutral Fund



Share Class C Acc GBP

31-Mar-24

Fund managers

Alban Lhonneur

Marcus Phayre-

Mudge



Fund objective and policy

The Fund aims to achieve a long-term capital appreciation by investing using a long/short market neutral strategy. An appropriate comparator benchmark for reviewing fund performance is the Euro Short-Term Rate (€STR) index, given the investment policy of the Fund. The Fund is actively managed. The Fund seeks to achieve its objective mainly by investing 'long' (purchasing) and 'short' (selling) in equities of companies predominantly involved in real estate and related activities. Investments will be predominantly in companies that are domiciled in or derive a substantial proportion of their revenue from Europe, although investment outside of Europe is permitted. The Fund will use derivatives to 'short' and maintain, increase or reduce exposure to particular investments or a relevant market index for investment and for hedging purposes.

Risk warning

The value of your investments and any income from them can go down as well as up and you may not get back the original amount invested. Investments which are concentrated in a specific sector or country may result in less diversification and hence more volatility in investment values. An investment concerns the acquisition of units or shares in a fund, and not underlying assets such as buildings or shares of a company, as these are only the underlying assets owned by the fund. The decision to invest in the promoted fund should also take into account all the characteristics or objectives of the promoted fund as described in the prospectus. Full list of relevant risks can be found in the KIID/KID and prospectus.

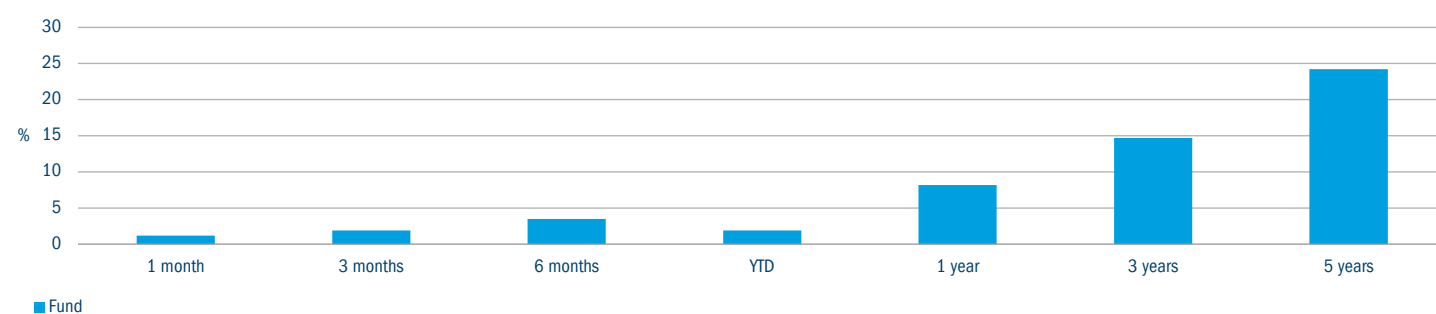
Fund details

| | | | | | | | |
|--------------|-----------------------------------|-----------------|----------|----------------------|-------|----------------|--|
| Launch date: | 04-Dec-2012 | Fund currency: | EUR | Ann. mgmt. fee: | 1.00% | Year end: | 31-Mar |
| Fund type: | Irish UCITS | Fund size: | £207.3m | Ann. return 5 years: | 4.43% | ISIN: | IE00B8GGKQ36 |
| Sector: | Alternative Equity Market Neutral | Share price: | £15.22 | Price frequency: | Daily | FATCA: | TMQCEJ.99999.SL.372 |
| | | Initial charge: | Up to 5% | Payment date(s): | April | Administrator: | State Street Fund Services (Ireland) Limited |
| | | Ongoing charge: | 1.38% | Share currency: | GBP | | |
| | | TER: | 1.26% | | | | |

Performance fee: calculated over the performance period, as described in the prospectus, using a participation rate of 15% of total returns provided the Fund exceeds SONIA (Sterling Overnight Index Average)

Past performance does not predict future returns.

Fund performance



Cumulative performance as at 31-Mar-24

| | 1 month | 3 months | 6 months | YTD | 1 year | 3 years | 5 years |
|------|---------|----------|----------|-------|--------|---------|---------|
| Fund | 1.20% | 1.87% | 3.47% | 1.87% | 8.17% | 14.69% | 24.24% |

Discrete performance as at 31-Mar-24

| | Mar-23 – Mar-24 | Mar-22 – Mar-23 | Mar-21 – Mar-22 | Mar-20 – Mar-21 | Mar-19 – Mar-20 | Mar-18 – Mar-19 | Mar-17 – Mar-18 | Mar-16 – Mar-17 | Mar-15 – Mar-16 | Mar-14 – Mar-15 |
|------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Fund | 8.17% | 0.29% | 5.73% | 1.22% | 7.02% | 1.74% | 4.70% | -0.26% | 3.97% | 7.46% |

Source: Columbia Threadneedle Investments, Lipper as at 31-Mar-24. Performance data is in GBP terms. Performance returns are based on NAV figures. All fund performance data is net of management fees. Changes in rates of exchange may also reduce the value of your investment. Costs may increase or decrease as a result of currency and exchange rate fluctuations.

Geographical allocation

| Country | Long | Short | Gross | Net |
|---------------|--------------|---------------|---------------|-------------|
| BELGIUM | 11.2% | -4.8% | 16.0% | 6.5% |
| FINLAND | - | -1.7% | 1.7% | -1.7% |
| FRANCE | 11.1% | -3.3% | 14.4% | 7.8% |
| GERMANY | 8.4% | -4.4% | 12.8% | 4.0% |
| ITALY | - | -0.2% | 0.2% | -0.2% |
| NETHERLANDS | - | -0.2% | 0.2% | -0.2% |
| SPAIN | - | -2.8% | 2.8% | -2.8% |
| SWEDEN | 13.9% | -13.3% | 27.2% | 0.7% |
| SWITZERLAND | 4.8% | -9.1% | 13.9% | -4.3% |
| UK | 18.4% | -18.2% | 36.6% | 0.3% |
| UNITED STATES | 11.1% | -11.4% | 22.5% | -0.3% |
| TOTAL | 79.1% | -69.4% | 148.5% | 9.6% |

To find out more visit columbiathreadneedle.com



IMPORTANT INFORMATION

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