This is a marketing communication. Please refer to the prospectus of the UCITS and to the KIID/KID before making any final investment decisions.

CT (Lux) European Smaller Cap

COLUMBIA THREADNEEDLE INVESTMENTS

Share Class A Inc EUR **29-Feb-24**

Fund manager

Lucy Morris



Fund objective and policy

The Fund aims to achieve long-term increase in the value of your investment. The Fund is actively managed. It is not constrained by its comparator benchmark, the EMIX Smaller European Companies NR Index, and has significant freedom to invest in a portfolio that is materially different to the benchmark's own composition. The Fund seeks to achieve its objective by investing at least 75% of its total assets in equities of European companies with at least 50% of the total assets invested in smaller companies (companies with a maximum stock exchange capitalisation of €3 billion at the time of purchase). Equity exposure is normally well above the minimum stated level.

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 in smaller companies carry a higher degree of risk as their shares may be less liquid and investment values can be volatile. 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:	08-Jan-2005
Fund type:	Luxembourg UCITS
Sector:	Equity Europe Sm&Mid Cap
Comparator benchmark:	MSCI Europe Small Cap Index

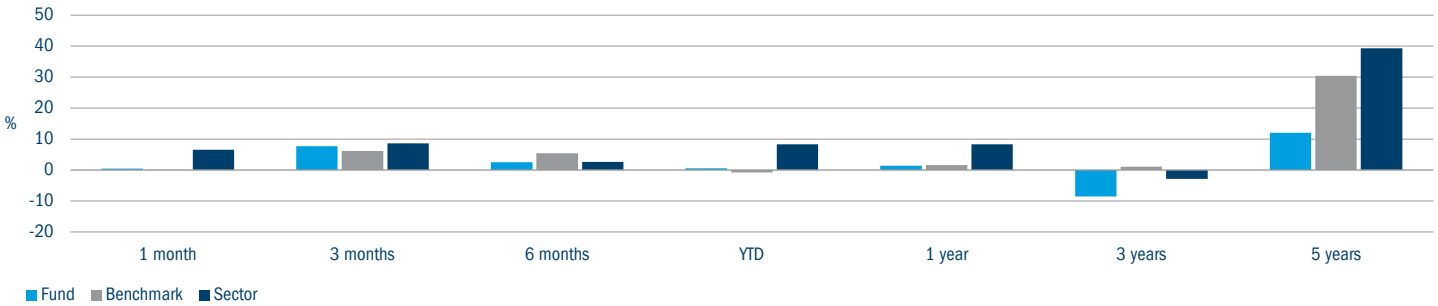
Fund currency:	EUR
Fund size:	€6.8m
Share price:	€29.13
Initial charge:	Up to 5.00%
Ongoing charge:	2.39%
TER:	2.04%

Ann. mgmt. fee:	1.50%
Ann. return 5 years:	2.30%
Minimum investment:	€2,500
Price frequency:	Daily
Distribution policy:	Annually
Payment date(s):	29-Jan
Share currency:	EUR

XD dates:	15-Jan
Year end:	30-Sep
ISIN:	LU0207432559
Sedol:	B04PYB9
FATCA:	LTIX5I.99999.SL.442
Administrator:	State Street Bank Luxembourg S.A.

Past performance does not predict future returns.

Fund performance



Cumulative performance as at 29-Feb-24

	1 month	3 months	6 months	YTD	1 year	3 years	5 years
Fund	0.48%	7.67%	2.52%	0.58%	1.38%	-8.55%	12.08%
Benchmark	0.05%	6.12%	5.45%	-0.81%	1.64%	1.06%	30.41%
Sector	6.53%	8.65%	2.63%	8.29%	8.29%	-2.85%	39.30%
Quartile ranking	2	3	3	2	2	3	4

Discrete performance as at 29-Feb-24

	Feb-23 – Feb-24	Feb-22 – Feb-23	Feb-21 – Feb-22	Feb-20 – Feb-21	Feb-19 – Feb-20	Feb-18 – Feb-19	Feb-17 – Feb-18	Feb-16 – Feb-17	Feb-15 – Feb-16	Feb-14 – Feb-15
Fund	1.38%	-11.88%	2.36%	23.88%	-1.07%	-4.30%	7.70%	4.20%	-6.79%	19.89%
Benchmark	1.64%	-5.53%	5.25%	24.18%	3.92%	-3.36%	11.21%	17.35%	-4.48%	12.03%
Sector	8.29%	-25.40%	23.98%	12.47%	27.96%	-7.91%	15.24%	13.90%	-0.26%	12.78%
Quartile ranking	2	4	2	3	3	-	-	-	-	-

Source: Columbia Threadneedle Investments, Lipper as at 29-Feb-24. Performance data is in EUR terms. Performance returns are based on NAV figures. All fund performance data is net of management fees. Costs may increase or decrease as a result of currency and exchange rate fluctuations.

Top 10 holdings

Ringkjoebing Landbobank A/S	3.9%
Gerresheimer AG	3.2%
Tecan Group AG	2.9%
AG Barr PLC	2.6%
Fluidra SA	2.5%
CTS Eventim AG & Co KGaA	2.5%
Interpump Group SpA	2.4%
Cranswick PLC	2.4%
Sdiptech AB	2.4%
Britvic PLC	2.3%

Sector allocation

Industrials	34.4%
Consumer Staples	14.7%
Financials	11.3%
Health Care	10.4%
Consumer Discretionary	10.3%
Technology	9.1%
Basic Materials	4.6%
Energy	1.7%
Other	3.1%
Cash	0.4%

Geographical allocation

United Kingdom	16.4%
Sweden	15.6%
Switzerland	12.7%
Germany	10.7%
Italy	8.1%
Spain	7.0%
France	6.7%
Netherlands	5.6%
Other	16.7%
Cash	0.4%

Net dividend distributions (EUR)

2020	0.14
2021	0.00
2022	0.00
2023	0.00
2024	0.00

Q4 2023 Active engagement report

Business Conduct	0
Climate Change	2
Corporate Governance	8
Environmental Standards	0
Human Rights	0
Labour Standards	7
Public Health	0
Last 2 quarters: companies	10
countries	5

Glossary

Active Engagement Report	We define engagement as dialogue between investors and companies with a focus on encouraging companies to address strategic issues including environmental, social and governance factors. The objective of such dialogue with companies is to reduce risk and support long-term performance. The table sets out, for the fund, the number of companies we have engaged with; the number of countries covered and the individual engagement themes.
Quartile Ranking	A measure of performance where all funds within the sector are ranked and split into 4 groups. The best 25% performing funds are in the first (1) quartile, the next 25% into the second (2) quartile and the worst 25% into the fourth (4) quartile.

To find out more visit columbiathreadneedle.com

IMPORTANT INFORMATION

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