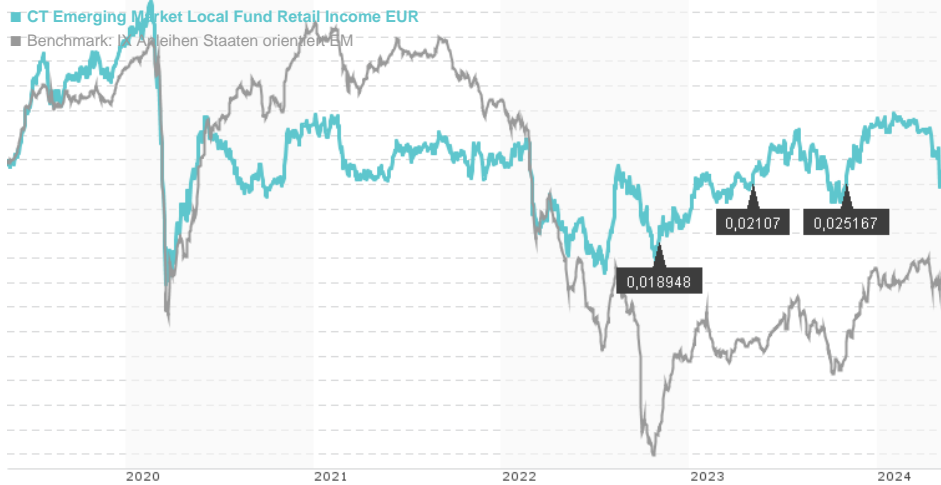


## CT Emerging Market Local Fund Retail Income EUR / GB00B2B3NZ73 / A0NAXK / Threadneedle Inv. S.

Last 05/16/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
0.69 EUR	Emerging Markets	Bonds: Focus Public Sector	paying dividend	Fixed-Income Fund



### Risk key figures

SRI 1 2 3 4 5 6 7

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

74

### Yearly Performance

2023	+8.40%
2022	-5.26%
2021	-2.59%
2020	-5.87%
2019	+15.17%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 2,500.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Focus Public Sector	Deposit fees	0.01%	UCITS / OGAW	-
Fund domicile	United Kingdom	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/16/2024) EUR 0.312 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/30/2024) EUR 19.69 mill.	Dividends		Investment company	
Launch date	1/14/2008	01.11.2023	0.03 EUR	Threadneedle Inv. S. Cannon Place, 78 Cannon Street, EC4N 6AG, London United Kingdom <a href="https://www.columbiathreadneedle.co.uk">https://www.columbiathreadneedle.co.uk</a>	
KESr report funds	Yes	03.05.2023	0.02 EUR		
Business year start	01.05.	01.11.2022	0.02 EUR		
Sustainability type	-	03.05.2022	0.02 EUR		
Fund manager	Adrian Hilton	01.11.2021	0.02 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.38%	-0.98%	-3.21%	-0.25%	+6.52%	+0.90%	-0.32%	+21.26%
Performance p.a.	-	-	-	-0.25%	+3.21%	+0.30%	-0.06%	+1.19%
Sharpe ratio	-1.58	-0.89	-1.83	-0.62	-0.09	-0.50	-0.49	-0.29
Volatility	12.26%	6.48%	6.70%	6.62%	7.15%	7.00%	7.86%	9.00%
Worst month	-	-1.46%	-1.46%	-2.99%	-3.20%	-3.20%	-15.67%	-15.67%
Best month	-	3.47%	2.11%	3.47%	4.70%	4.70%	7.62%	8.65%
Maximum loss	-3.13%	-5.77%	-5.77%	-5.77%	-7.62%	-11.19%	-20.41%	-

### Distribution permission

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](#)

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

## CT Emerging Market Local Fund Retail Income EUR / GB00B2B3NZ73 / A0NAXK / Threadneedle Inv. S.

### Investment strategy

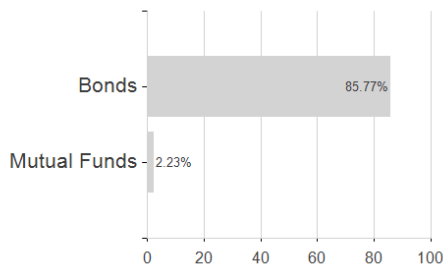
The Fund may also gain exposure to non-emerging market currencies and debt securities, as well as emerging market debt denominated in non-local currencies, if considered appropriate to achieve its investment objectives. The Fund may invest in government and corporate bonds of any credit quality (including those rated below investment grade, or unrated), as well as treasury bills, and securitised notes. The Fund may also use derivatives for investment purposes. Derivatives may be used to allow the Fund to profit from the fall in the price of an asset (shorting), as well as extending market exposure beyond the value of its assets (leverage). In addition, derivatives may be used with the aim of reducing risk, or managing the Fund more efficiently. Derivatives are sophisticated investment instruments linked to the rise and fall of the price of other assets.

### Investment goal

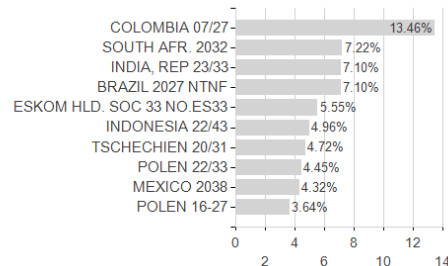
The Fund aims to provide income with the prospect of some investment growth over the long term. It looks to outperform the J.P. Morgan Government Bond Index - Emerging Markets (GBI-EM) Global Diversified over rolling 3-year periods, after the deduction of charges. The Fund is actively managed, and seeks to gain at least two-thirds of its investment exposure to emerging market local currencies and local currency denominated debt securities issued either by governments of Emerging Market countries, or companies which are domiciled or have significant business operations in such countries.

### Assessment Structure

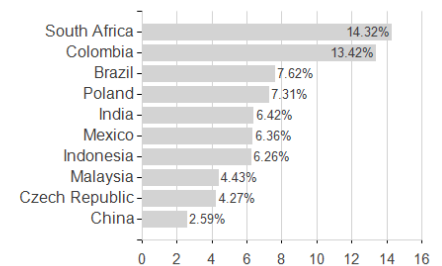
#### Assets



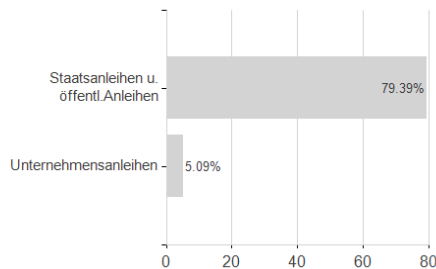
#### Largest positions



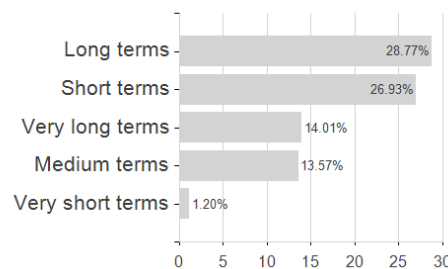
#### Countries



#### Issuer



#### Duration



#### Currencies

