

CT (Lux) American AU EUR / LU0757425094 / A1JVKD / Threadneedle M. (LU)

Last 05/30/2024 ¹	Region	Branch	Type of yield	Type
119.51 EUR	North America	Mixed Sectors	reinvestment	Equity Fund

■ CT (Lux) American AU EUR
■ Benchmark: IX Aktien Nordamerika EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

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Yearly Performance

2023	+16.55%
2022	-16.14%
2021	+34.48%
2020	+10.55%
2019	+33.55%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 2,500.00
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) USD 27.81 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) USD 993.65 mill.	Dividends		Investment company	
Launch date	6/29/2012	Threadneedle M. (LU)			
KESr report funds	Yes	49, avenue J.F. Kennedy, 1855, Luxembourg			
Business year start	01.04.	Luxembourg			
Sustainability type	-	https://www.columbiathreadneedle.lu			
Fund manager	Benedikt Blomberg				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.19%	+16.51%	+10.33%	+19.60%	+19.13%	+28.56%	+86.98%	+344.79%
Performance p.a.	-	-	-	+19.54%	+9.15%	+8.74%	+13.33%	+13.34%
Sharpe ratio	2.51	2.41	1.72	1.22	0.31	0.28	0.44	0.52
Volatility	10.49%	13.43%	13.61%	12.99%	17.32%	17.71%	21.75%	18.54%
Worst month	-	-4.74%	-4.74%	-4.74%	-10.20%	-10.20%	-11.44%	-11.44%
Best month	-	6.52%	5.66%	6.52%	10.77%	10.77%	13.25%	13.25%
Maximum loss	-1.66%	-5.93%	-5.93%	-10.72%	-16.69%	-18.52%	-33.03%	-

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Austria, Germany, Switzerland, United Kingdom, Luxembourg

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

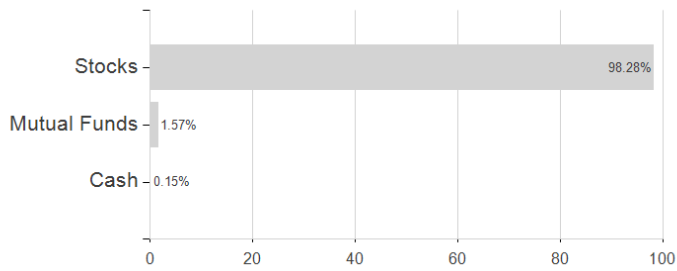
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

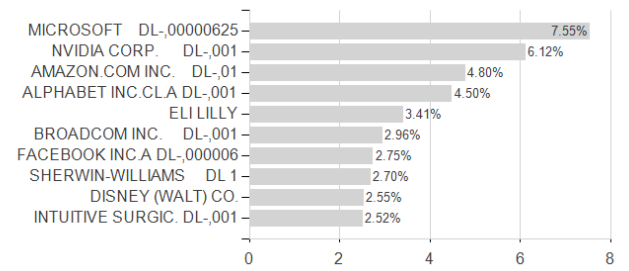
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Assessment Structure

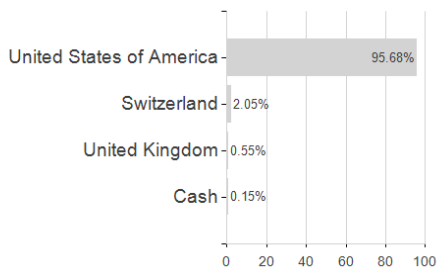
Assets



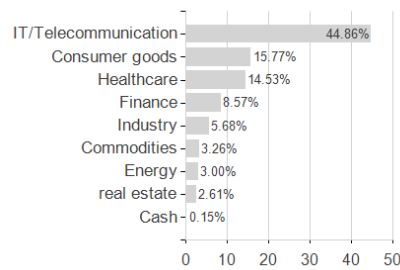
Largest positions



Countries



Branches



Currencies

