

CT (Lux) American 3U USD / LU1868836914 / A2N4XE / Threadneedle M. (LU)

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

■ CT (Lux) American 3U USD

■ Benchmark: IX Aktien Nordamerika USD



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 73

Yearly Performance

2023	+21.75%
2022	-20.58%
2021	+26.15%
2020	+21.62%
2019	+32.38%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
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 2.72 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) USD 993.65 mill.	Dividends		Investment company	
Launch date	10/16/2018	Threadneedle M. (LU)			
KESr report funds	Yes	49, avenue J.F. Kennedy, 1855, Luxemburg			
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	+3.69%	+16.30%	+8.70%	+21.98%	+22.80%	+17.00%	+90.47%	+96.05%
Performance p.a.	-	-	-	+21.92%	+10.82%	+5.38%	+13.75%	+12.77%
Sharpe ratio	4.32	2.39	1.41	1.37	0.39	0.09	0.46	0.42
Volatility	11.92%	13.28%	13.36%	13.32%	17.83%	18.04%	21.65%	21.24%
Worst month	-	-5.61%	-5.61%	-5.70%	-8.81%	-8.89%	-11.47%	-11.47%
Best month	-	10.04%	6.99%	10.04%	10.04%	10.04%	13.13%	13.13%
Maximum loss	-1.96%	-7.01%	-7.01%	-14.00%	-16.17%	-25.79%	-33.18%	-

Distribution permission

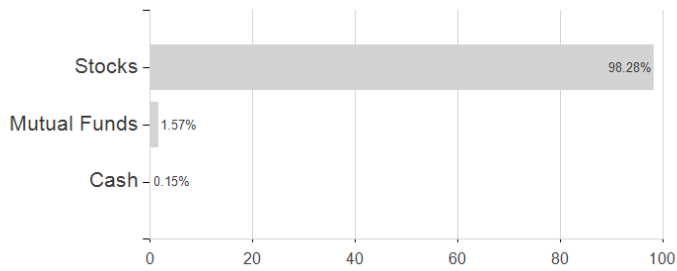
Austria, Germany, Switzerland, Luxembourg

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](#)

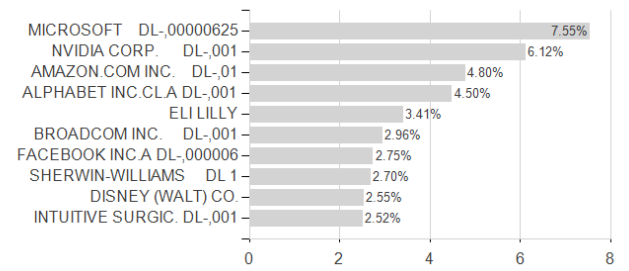
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Assessment Structure

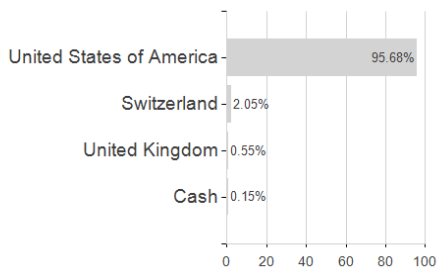
Assets



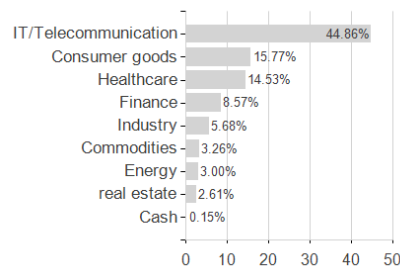
Largest positions



Countries



Branches



Currencies

