

CT (Lux) American 1EH EUR / LU1868836245 / A2N4W8 / Threadneedle M. (LU)

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



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

73

Yearly Performance

2023	+17.93%
2022	-23.87%
2021	+23.90%
2020	+18.71%
2019	+27.39%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	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 0.905 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, 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	+3.48%	+14.79%	+7.59%	+18.60%	+14.31%	+6.43%	+64.18%	+64.86%
Performance p.a.	-	-	-	+18.54%	+6.92%	+2.10%	+10.42%	+9.34%
Sharpe ratio	4.02	2.13	1.19	1.11	0.18	-0.09	0.31	0.26
Volatility	11.89%	13.27%	13.36%	13.31%	17.82%	18.03%	21.65%	21.25%
Worst month	-	-5.81%	-5.81%	-5.91%	-9.31%	-9.31%	-11.77%	-11.77%
Best month	-	9.78%	6.69%	9.78%	9.78%	9.78%	12.84%	12.84%
Maximum loss	-1.97%	-7.13%	-7.13%	-14.60%	-16.99%	-28.06%	-33.25%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

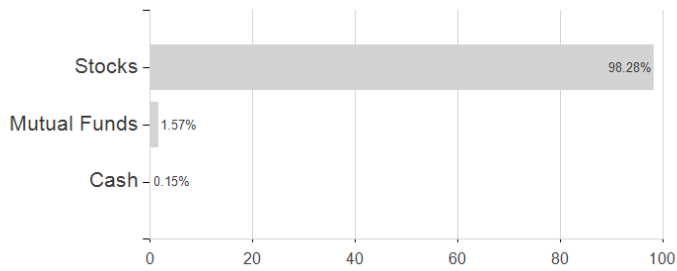
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

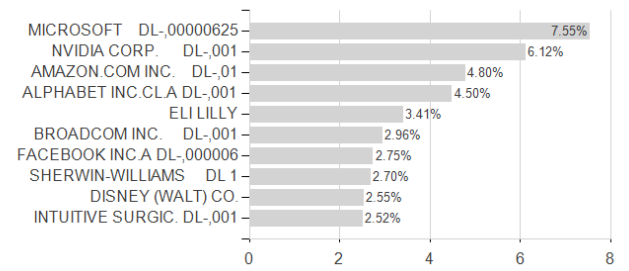
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Assessment Structure

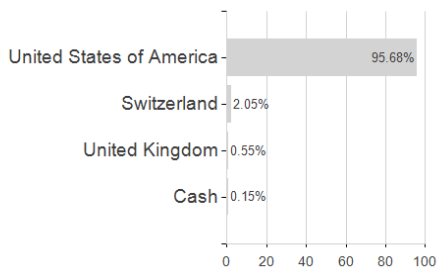
Assets



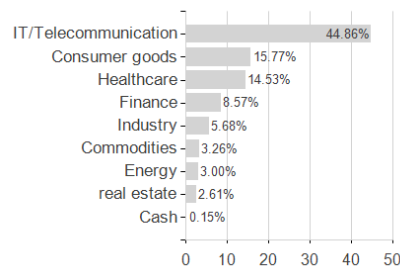
Largest positions



Countries



Branches



Currencies

