

CT (Lux) American 3EH EUR / LU1868836831 / A2N4XD / Threadneedle M. (LU)

Last 05/30/2024 ¹	Region	Branch	Type of yield	Type
16.45 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	+18.81%
2022	-23.29%
2021	+24.90%
2020	+19.63%
2019	+28.30%

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 0.001 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	+3.54%	+15.25%	+7.96%	+19.52%	+16.06%	+8.92%	+70.80%	+72.23%
Performance p.a.	-	-	-	+19.46%	+7.73%	+2.89%	+11.29%	+10.20%
Sharpe ratio	4.12	2.21	1.26	1.18	0.22	-0.05	0.35	0.30
Volatility	11.89%	13.27%	13.35%	13.31%	17.82%	18.03%	21.66%	21.24%
Worst month	-	-5.74%	-5.74%	-5.86%	-9.25%	-9.25%	-11.69%	-11.69%
Best month	-	9.84%	6.75%	9.84%	9.84%	9.84%	12.92%	12.92%
Maximum loss	-1.96%	-7.09%	-7.09%	-14.46%	-16.91%	-27.63%	-33.21%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

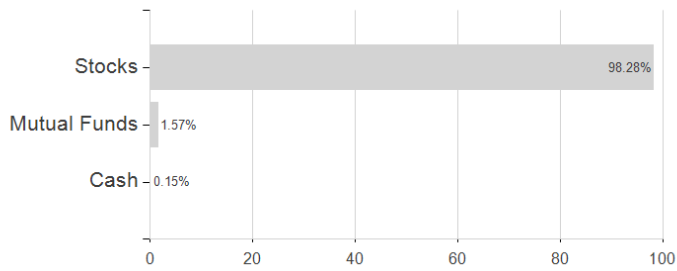
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

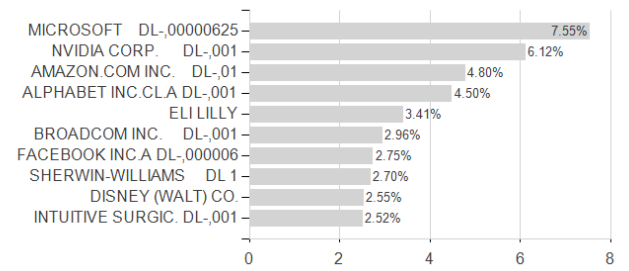
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Assessment Structure

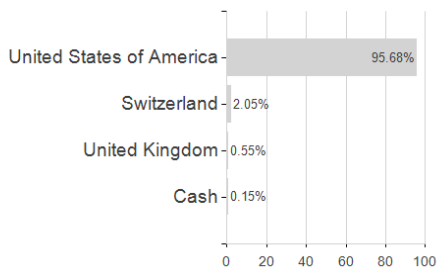
Assets



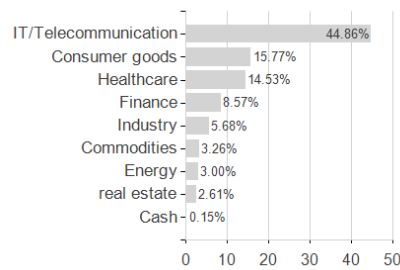
Largest positions



Countries



Branches



Currencies

