This is a marketing communication. Please refer to the prospectus of the UCITS and to the KIID/KID before making any final investment decisions.

CT Select European Equity Fund

COLUMBIA THREADNEEDLE INVESTMENTS

Share Class 2 Acc **29-Feb-24**

Fund manager

David Moss



Fund objective and policy

The Fund aims to provide medium to long term capital growth. The Fund is actively managed. It is not constrained by its comparator benchmark, the FTSE All World Developed Europe ex UK TR Index, and has significant freedom to invest in a portfolio that is materially different to the benchmark's own composition. The Fund aims to achieve its objective by investing primarily in shares of European companies (which, in the context of the Fund's primary investment excludes the UK). The Fund may be invested in any industry sector and in any continental European country. The Fund generally invests in large companies and on the main European markets but may also invest in smaller or medium sized companies and on smaller markets.

Risk warning

The value of your investments and any income from them can go down as well as up and you may not get back the original amount invested. An investment concerns the acquisition of units or shares in a fund, and not underlying assets such as buildings or shares of a company, as these are only the underlying assets owned by the fund. The decision to invest in the promoted fund should also take into account all the characteristics or objectives of the promoted fund as described in the prospectus. Full list of relevant risks can be found in the KIID/KID and prospectus.

Investment Style

The Fund currently exhibits a growth style bias relative to its benchmark. This means the majority of the fund invests in companies with above average growth rates, or good growth potential (based on indicators such as earnings and sales growth) relative to its benchmark. A fund's investment style may change over time

Fund details

Launch date:	10-Nov-1988
Fund type:	UK UCITS
Sector:	IA Europe Excluding UK
Comparator benchmark:	FTSE All World Developed Europe ex UK

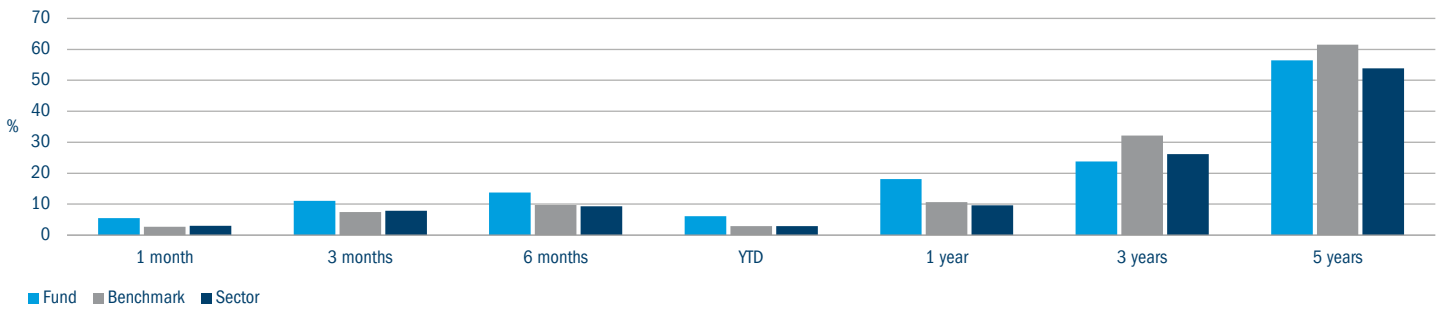
Fund currency:	GBP
Fund size:	£236.6m
Share price:	354.90p
Historic yield:	0.50%
Initial charge:	0.00%
Ongoing charge:	0.83%

Ann. mgmt. fee:	0.75%
Ann. return 5 years:	9.35%
Minimum investment:	£500,000
Price frequency:	Daily
Distribution policy:	Annually
Payment date(s):	30-Jun
Share currency:	GBP

XD dates:	01-May
Year end:	30-Apr
ISIN:	GB00B4Q7SF31
Sedol:	B4Q7SF3
FATCA:	AXLE4V.00000.SP.826
Administrator:	SS&C Financial Services Europe Limited

Past performance does not predict future returns.

Fund performance



Cumulative performance as at 29-Feb-24

	1 month	3 months	6 months	YTD	1 year	3 years	5 years
Fund	5.47%	11.11%	13.75%	6.10%	18.06%	23.74%	56.41%
Benchmark	2.68%	7.43%	9.69%	2.89%	10.68%	32.14%	61.56%
Sector	2.99%	7.91%	9.33%	2.90%	9.61%	26.20%	53.86%
Quartile ranking	1	1	1	1	1	3	2

Discrete performance as at 29-Feb-24

	Feb-23 – Feb-24	Feb-22 – Feb-23	Feb-21 – Feb-22	Feb-20 – Feb-21	Feb-19 – Feb-20	Feb-18 – Feb-19	Feb-17 – Feb-18	Feb-16 – Feb-17	Feb-15 – Feb-16	Feb-14 – Feb-15
Fund	18.06%	7.51%	-2.51%	14.63%	10.27%	-8.84%	19.61%	22.70%	-1.85%	6.08%
Benchmark	10.68%	9.53%	9.00%	14.59%	6.69%	-2.90%	12.54%	27.32%	-5.02%	5.21%
Sector	9.61%	9.79%	4.70%	15.43%	6.04%	-6.48%	12.99%	23.12%	-2.19%	4.23%
Quartile ranking	1	3	4	3	1	4	1	3	2	1

Source: Columbia Threadneedle Investments, Lipper as at 29-Feb-24. Performance data is in GBP terms. Performance returns are based on NAV figures.

All fund performance data is net of management fees. Please note that the fund is priced at midday daily whilst the index return reflects the price at close of trading. Costs may increase or decrease as a result of currency and exchange rate fluctuations.

Top 10 holdings

Novo Nordisk A/S	5.6%
LVMH Moet Hennessy Louis Vuitton SE	5.6%
Schneider Electric SE	5.2%
ASML Holding NV	5.1%
SAP SE	4.9%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	4.3%
Industria de Diseno Textil SA	3.9%
Cie de Saint-Gobain SA	3.9%
ASM International NV	3.9%
Hannover Rueck SE	3.5%

Sector allocation

Consumer Discretionary	24.9%
Industrials	18.3%
Technology	18.0%
Financials	15.8%
Health Care	8.4%
Basic Materials	7.3%
Consumer Goods	4.0%
Consumer Staples	1.0%
Cash	2.3%

Geographical allocation

France	24.2%
Germany	18.4%
Netherlands	10.7%
Denmark	7.6%
Switzerland	7.6%
Italy	7.0%
United States	6.1%
Spain	5.7%
Other	10.5%
Cash	2.3%

Net dividend distributions (Pence)

2020	1.17
2021	0.87
2022	1.34
2023	2.67
2024	0.00

Q4 2023 Active engagement report

Business Conduct	1
Climate Change	10
Corporate Governance	11
Environmental Standards	5
Human Rights	0
Labour Standards	9
Public Health	0
Last 2 quarters: companies	13
countries	5

Glossary

Active Engagement Report	We define engagement as dialogue between investors and companies with a focus on encouraging companies to address strategic issues including environmental, social and governance factors. The objective of such dialogue with companies is to reduce risk and support long-term performance. The table sets out, for the fund, the number of companies we have engaged with; the number of countries covered and the individual engagement themes.
Quartile Ranking	A measure of performance where all funds within the sector are ranked and split into 4 groups. The best 25% performing funds are in the first (1) quartile, the next 25% into the second (2) quartile and the worst 25% into the fourth (4) quartile.

To find out more visit columbiathreadneedle.com



IMPORTANT INFORMATION

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