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 North American Equity Fund

COLUMBIA THREADNEEDLE INVESTMENTS

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

Fund manager

Systematic Factor team



Fund objective and policy

The Fund aims to achieve capital growth with some income over the long term (at least 5 years). The Fund is actively managed. It is not constrained by its comparator benchmark, the FTSE World North America TR Index, and has significant freedom to invest in a portfolio that is materially different to the benchmark's own composition. The Fund seeks to achieve its objective by investing primarily in equities of North American companies. The Fund may be invested, at the investment manager's discretion, in any combination of US and/or Canadian equities at any one time and in any industry sector.

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.

Fund details

Launch date:	15-Oct-1984
Fund type:	UK UCITS
Sector:	IA North America
Comparator benchmark:	FTSE AW North America

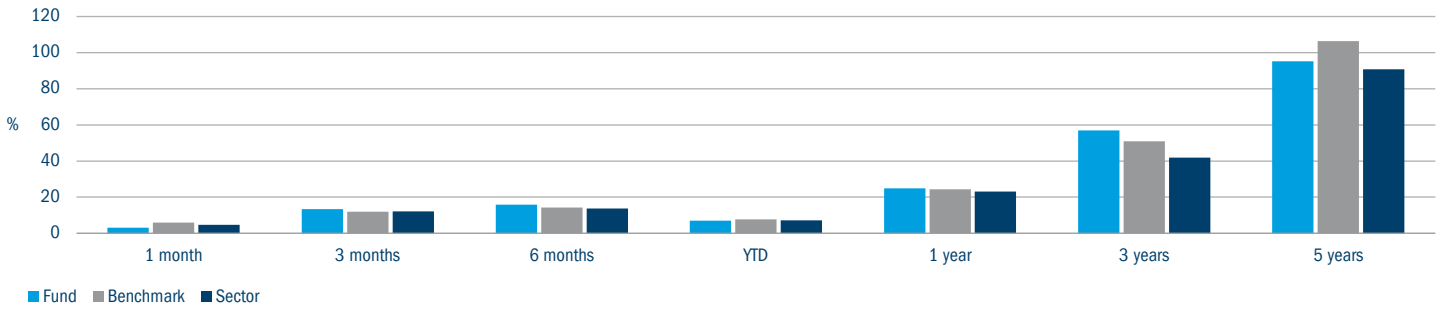
Fund currency:	GBP
Fund size:	£81.9m
Share price:	1,258.00p
Historic yield:	0.40%
Initial charge:	0.00%
Ongoing charge:	0.90%

Ann. mgmt. fee:	0.75%
Ann. return 5 years:	14.29%
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:	GB0030281512
Sedol:	3028151
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	3.03%	13.33%	15.73%	6.88%	24.93%	56.88%	95.13%
Benchmark	5.86%	11.90%	14.20%	7.60%	24.36%	50.91%	106.45%
Sector	4.71%	12.17%	13.74%	7.09%	23.03%	41.90%	90.85%
Quartile ranking	4	2	2	3	2	1	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	24.93%	2.64%	22.35%	13.71%	9.38%	6.63%	6.65%	37.73%	-0.44%	30.99%
Benchmark	24.36%	1.58%	19.46%	21.35%	12.73%	8.42%	5.38%	40.53%	2.30%	23.78%
Sector	23.03%	1.53%	16.24%	22.20%	9.96%	6.85%	4.95%	37.73%	1.35%	21.40%
Quartile ranking	2	2	1	4	3	3	2	2	3	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

Alphabet Inc	5.6%
Apple Inc	5.5%
Microsoft Corp	5.2%
NVIDIA Corp	3.1%
Broadcom Inc	2.8%
UnitedHealth Group Inc	2.5%
AbbVie Inc	2.1%
Amazon.com Inc	2.0%
Vistra Corp	1.8%
KLA Corp	1.8%

Sector allocation

Technology	33.8%
Health Care	13.8%
Consumer Discretionary	13.3%
Financials	10.3%
Industrials	8.8%
Consumer Staples	8.3%
Energy	4.1%
Basic Materials	2.2%
Other	5.5%
Cash	-0.1%

Net dividend distributions (Pence)

2020	7.81
2021	5.17
2022	4.27
2023	7.64
2024	0.00

Q4 2023 Active engagement report

Business Conduct	7
Climate Change	13
Corporate Governance	27
Environmental Standards	7
Human Rights	9
Labour Standards	14
Public Health	9
Last 2 quarters: companies	33
countries	2

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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