

CT (Lux) Global Smaller Companies Equity Fund A Acc EUR

Morningstar Medalist Rating™

Neutral

Morningstar Categorie Index

Morningstar Global Markets
Small-Mid Cap NR USD

Wordt gebruikt in dit rapport als index

Benchmark van het fonds

MSCI World Small Cap NR USD

Morningstar Rating™

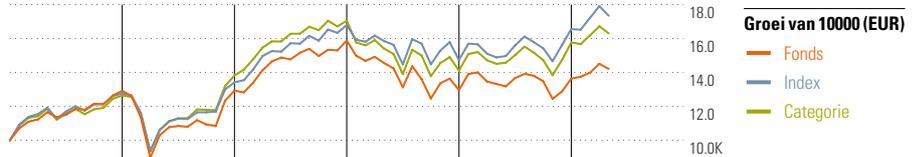
★★★

Morningstar Categorie™

Global Small-Cap Equity

Beleggingsdoelstelling

The investment objective of the Portfolio is to make available to investors participation in a Portfolio consisting of listed securities of companies on a worldwide basis. The investment policy is directed towards achieving long term capital growth through investment in small and medium sized companies. The Portfolio will invest more than 50% in equity securities in the sense of sec. 2 para. 8 of the GITA.



| | 2019 | 2020 | 2021 | 2022 | 2023 | 04/24 | Rendement |
|------------------|-------|-------|-------|--------|-------|-------|------------------|
| Fonds | 29.19 | 0.05 | 22.85 | -18.35 | 5.18 | 4.20 | Fonds |
| +/- Index | 1.48 | -5.02 | -2.31 | -6.09 | -7.17 | -0.58 | +/- Index |
| +/- Categorie | 3.26 | -7.25 | -1.35 | -1.69 | -6.49 | 0.76 | +/- Categorie |
| Percentiel Score | 20 | 71 | 69 | 63 | 90 | 39 | Percentiel Score |

Risicomaatstaven

| | | | |
|------------------|-------|--------------|-------|
| Alpha | -5.24 | Sharpe Ratio | -0.08 |
| Beta | 0.97 | Std Deviatie | 14.80 |
| R-kwadraat | 91.29 | 3-jr Risico | - gem |
| Informatie Ratio | -0.96 | 5-jr Risico | Gem |
| Tracking Error | 5.40 | 10-jr Risico | - gem |

Berekeningen met Morningstar Gbl SMID NR USD (waar van toepassing)

Rendementen (2 mei 2024)

| | Rend % | +/-Idx | +/-Cat |
|------------|--------|--------|--------|
| 3 Maanden | 3.37 | -1.30 | -0.01 |
| 6 Maanden | 12.74 | -2.91 | -1.80 |
| 1 jaar | 8.02 | -11.17 | -4.01 |
| 3 jr gean. | -0.78 | -5.46 | 0.13 |
| 5 jr gean. | 4.14 | -3.75 | -1.45 |

Kwartaalrendementen

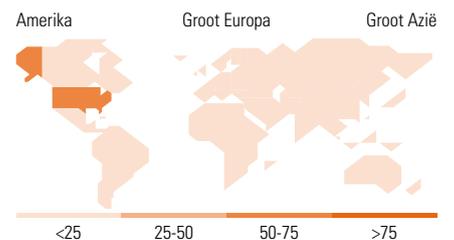
| | 1e kw | 2e kw | 3e kw | 4e kw |
|------|--------|--------|-------|-------|
| 2024 | 6.42 | - | - | - |
| 2023 | 3.87 | 1.52 | -1.41 | 1.17 |
| 2022 | -6.03 | -12.01 | -5.07 | 4.03 |
| 2021 | 9.35 | 4.54 | 1.34 | 6.04 |
| 2020 | -30.59 | 20.96 | 0.81 | 18.21 |

Portefeuille 31 mrt 2024

| Assetverdeling | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen | 95.63 | 0.00 | 95.63 |
| Obligaties | 0.00 | 0.00 | 0.00 |
| Kas/ geldmarkt | 4.37 | 0.00 | 4.37 |
| Overig | 0.00 | 0.00 | 0.00 |

Morningstar Aandelen Style Box™

| | % Aand |
|-------------------|----------|
| Zeer Groot | 0.00 |
| Groot | 8.84 |
| Midden | 30.95 |
| Klein | 46.55 |
| Micro | 13.66 |
| Gem Mkt Cap (mln) | USD 4146 |



Top 10 Onderliggende posities

| | Sector | % Port |
|-----------------------------------|--------|--------|
| Ringkjoebing Landbobank A/S... | 🏠 | 4.00 |
| Kirby Corp | ⚙️ | 3.23 |
| Graphic Packaging Holding Co | 🚚 | 2.75 |
| Molina Healthcare Inc | 🏥 | 2.67 |
| Boot Barn Holdings Inc | 🚚 | 2.64 |
| WSP Global Inc | ⚙️ | 2.55 |
| Eagle Materials Inc | 🏠 | 2.43 |
| WEX Inc | 📄 | 2.28 |
| Wheaton Precious Metals Corp | 🏠 | 2.21 |
| Storebrand ASA | 🏠 | 2.10 |
| Totaal Aantal Aandelen | | 69 |
| Totaal Aantal Obligaties | | 0 |
| % Van vermogen in top 10 posities | | 26.86 |

Sectorverdeling

| | % Aand |
|--------------------------------|--------------|
| Cyclisch | 42.15 |
| Basismaterialen | 6.50 |
| Cyclische consumentenproducten | 14.94 |
| Financiële dienstverlening | 14.24 |
| Vastgoed | 6.46 |
| Licht Cyclisch | 37.16 |
| Communicatiediensten | 2.64 |
| Energie | 3.54 |
| Industrie | 16.20 |
| Technologie | 14.79 |
| Defensief | 20.69 |
| Defensieve consumptiegoederen | 6.81 |
| Gezondheidszorg | 12.50 |
| Nutsbedrijven | 1.38 |

Regioverdeling

| | % Aand |
|-------------------------|--------------|
| Amerika | 60.20 |
| Verenigde Staten | 53.84 |
| Canada | 6.37 |
| Latijns Amerika | 0.00 |
| Groot Europa | 35.02 |
| Verenigd Koninkrijk | 12.50 |
| West Europa – Euro | 11.27 |
| West Europa – Niet Euro | 9.53 |
| Emerging Europa | 0.00 |
| Midden-Oosten / Afrika | 1.73 |
| Groot Azië | 4.78 |
| Japan | 3.61 |
| Australazië | 0.00 |
| Azië - Ontwikkeld | 0.00 |
| Azië - Emerging | 1.17 |

Fondsinformatie

| | | | | | |
|---------------------|---------------------------|----------------|--------------|---------------------------|-------|
| Fondsgroep | Columbia Threadneedle... | Vestigingsland | Luxemburg | Min Aanvangsbedrag | 2,500 |
| Telefoon | 020 7628 8000 | Fondsvaluta | EUR | Min Additioneel | - |
| Website | https://www.columbiath... | UCITS | ja | Jaarlijkse Management Fee | 1.50% |
| Oprichtingsdatum | 28 jun 2013 | Inc/Acc | Acc | | |
| Fondsmanager | Catherine Stanley | ISIN | LU0947186945 | | |
| Aanvangsdatum | 28 sep 2015 | | | | |
| Koers (2 mei 2024) | EUR 24.51 | | | | |
| Fondsvermogen (mln) | USD 4.34 | | | | |