

# CT (Lux) - Global Technology Class ZU (Accumulation Shares)

Morningstar Medalist Rating™



Morningstar Categorie Index

Morningstar Global Technology  
Target Market Exposure NR USD

Wordt gebruikt in dit rapport als index

Benchmark van het fonds

MSCI World/IT 10/40 NR USD

Morningstar Rating™

★★★★★

Morningstar Categorie™

Aandelen Sector Technologie

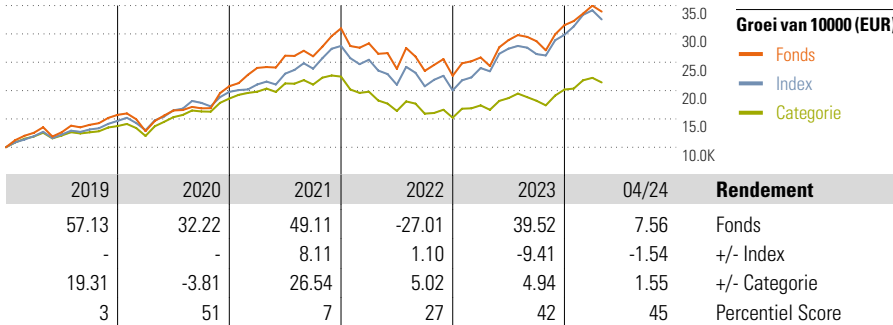
Beleggingsdoelstelling

The fund seeks to achieve long term capital appreciation by making global investments principally in Transferable Securities of companies with business operations in technology and technology-related industries. Technology-related companies are those companies that use technology extensively to improve their business processes and applications. The Portfolio may invest in Transferable Securities of issuers of any size and domiciled in any country. The Portfolio will normally invest its assets in any equity securities,...

Risicomaatstaven

|                  |       |              |         |
|------------------|-------|--------------|---------|
| Alpha            | -2.05 | Sharpe Ratio | 0.55    |
| Beta             | 0.98  | Std Deviatie | 22.93   |
| R-kwadraat       | 91.70 | 3-jr Risico  | Gem     |
| Informatie Ratio | -0.36 | 5-jr Risico  | Bov gem |
| Tracking Error   | 7.08  | 10-jr Risico | Bov gem |

Berekeningen met Morningstar Gbl Tech TME NR USD (waar van toepassing)



| Rendementen (16 mei 2024) | Rend % | +/-Idx | +/-Cat |
|---------------------------|--------|--------|--------|
| 3 Maanden                 | 7.32   | 2.80   | 4.61   |
| 6 Maanden                 | 21.55  | 1.57   | 3.27   |
| 1 jaar                    | 41.72  | 2.11   | 10.35  |
| 3 jr gean.                | 15.47  | -3.34  | 7.91   |
| 5 jr gean.                | 22.63  | -0.42  | 6.06   |

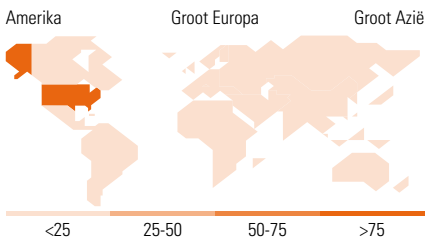
| Kwartaalrendementen | 1e kw  | 2e kw  | 3e kw | 4e kw |
|---------------------|--------|--------|-------|-------|
| 2024                | 10.85  | -      | -     | -     |
| 2023                | 14.28  | 11.89  | -0.68 | 9.86  |
| 2022                | -8.55  | -15.87 | -1.52 | -3.66 |
| 2021                | 15.52  | 8.97   | -0.42 | 18.95 |
| 2020                | -18.23 | 28.33  | 2.31  | 23.16 |

Portefeuille 30 apr 2024

| Assetverdeling | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 99.06  | 0.00    | 99.06   |
| Obligaties     | 0.00   | 0.00    | 0.00    |
| Kas/ geldmarkt | 0.94   | 0.00    | 0.94    |
| Overig         | 0.00   | 0.00    | 0.00    |

Morningstar Aandelen Style Box™

|                   | % Aand    |
|-------------------|-----------|
| Zeer Groot        | 33.39     |
| Groot             | 27.38     |
| Midden            | 24.78     |
| Klein             | 13.48     |
| Micro             | 0.97      |
| Gem Mkt Cap (mln) | USD 96412 |



| Top 10 Onderliggende posities     | Sector   | % Port |
|-----------------------------------|----------|--------|
| Broadcom Inc                      | Computer | 5.65   |
| Lam Research Corp                 | Computer | 5.47   |
| Microsoft Corp                    | Computer | 4.97   |
| Alphabet Inc Class A              | Computer | 4.11   |
| NVIDIA Corp                       | Computer | 3.85   |
| Applied Materials Inc             | Computer | 3.60   |
| Apple Inc                         | Computer | 3.52   |
| Teradyne Inc                      | Computer | 3.05   |
| GoDaddy Inc Class A               | Computer | 2.75   |
| eBay Inc                          | Computer | 2.72   |
| Totaal Aantal Aandelen            |          | 66     |
| Totaal Aantal Obligaties          |          | 0      |
| % Van vermogen in top 10 posities |          | 39.68  |

| Sectorverdeling                | % Aand       |
|--------------------------------|--------------|
| <b>Cyclisch</b>                | <b>10.39</b> |
| Basismaterialen                | -            |
| Cyclische consumentenproducten | 5.87         |
| Financiële dienstverlening     | 2.51         |
| Vastgoed                       | 2.01         |
| <b>Licht Cyclisch</b>          | <b>89.61</b> |
| Communicatiediensten           | 12.57        |
| Energie                        | -            |
| Industrie                      | 5.49         |
| Technologie                    | 71.54        |
| <b>Defensief</b>               | <b>0.00</b>  |
| Defensieve consumptiegoederen  | -            |
| Gezondheidszorg                | -            |
| Nutsbedrijven                  | -            |

| Regioverdeling          | % Aand       |
|-------------------------|--------------|
| <b>Amerika</b>          | <b>94.38</b> |
| Verenigde Staten        | 94.38        |
| Canada                  | 0.00         |
| Latijns Amerika         | 0.00         |
| <b>Groot Europa</b>     | <b>2.51</b>  |
| Verenigd Koninkrijk     | 0.00         |
| West Europa – Euro      | 2.24         |
| West Europa – Niet Euro | 0.00         |
| Emerging Europa         | 0.00         |
| Midden-Oosten / Afrika  | 0.28         |
| <b>Groot Azië</b>       | <b>3.10</b>  |
| Japan                   | 2.88         |
| Australazië             | 0.00         |
| Azië - Ontwikkeld       | 0.00         |
| Azië - Emerging         | 0.22         |

Fondsinformatie

|                     |                            |                |              |                           |           |
|---------------------|----------------------------|----------------|--------------|---------------------------|-----------|
| Fondsgroep          | Threadneedle Management... | Vestigingsland | Luxemburg    | Min Aanvangsbedrag        | 2,000,000 |
| Telefoon            | +44 (0)20 7464 5437        | Fondsvaluta    | USD          | Min Additioneel           | -         |
| Website             | www.columbiathreadneed...  | UCITS          | ja           | Jaarlijkse Management Fee | 0.85%     |
| Oprichtingsdatum    | 22 sep 2014                | Inc/Acc        | Acc          |                           |           |
| Fondsmanager        | Vimal Patel                | ISIN           | LU0957808578 |                           |           |
| Aanvangsdatum       | 31 jan 2024                |                |              |                           |           |
| Koers (16 mei 2024) | USD 55.39                  |                |              |                           |           |
| Fondsvermogen (mln) | USD 968.22                 |                |              |                           |           |