

O11-A

CT (Lux) Global Focus Fund

Global developed and emerging market large cap-biased growth-focused equities. Active strategy with concentrated portfolio.



Über den Fonds

Daten zum May 30th 2026

Columbia Threadneedle was formed in 2015 via a merger between US-based Columbia Management Group and UK-based Threadneedle Asset Management, both being subsidiaries of Ameriprise Financial. The firm manages over US\$670bn AUM globally with a wide product offering from mutual funds to ETFs to alternatives to pension funds.

The **CT (Lux) Global Focus Fund** is an actively managed fund seeking to achieve capital appreciation by investing principally in a concentrated portfolio of equity securities from both global developed and emerging market countries, with no market cap or currency constraints. The fund aims to provide a best ideas portfolio with quality companies that have durable competitive advantages and the ability to generate strong and sustainable returns, through thorough analysis on both company fundamentals and industry prospects. Companies shortlisted are expected to display one or more competitive advantages - cost advantage, efficient scale, switching costs, network effect, and intangible assets.

The portfolio is actively managed in reference to the MSCI ACWI Index, which will be used as a target benchmark against which fund performance will be measured and evaluated over time. ESG evaluation is integrated throughout the investment process, using the Columbia Threadneedle ESG Materiality Rating model and also exclusion screening. The fund has a concentrated portfolio of 30-50 holdings.

CT Lux Global Focus

Anlagestil	Actively managed
Anlageklasse	<u>Global Equities - Growth</u>
Max. empfohlener Portfolioanteil	70%
ISIN	LU0096363154
Anteilkategorie	I Acc USD
Ausschüttung	Thes
TER	0.85% p.a.
Nachhaltigkeit (SFDR)	Article 8

Wertentwicklung

Preisentwicklung – Maximaler Zeitraum



Bausteinrenditen

CT (Lux) Global Focus Fund

Ann. Rendite (3 J.):	21.22%
Ann. Rendite (5 J.):	11.00%
Ann. Rendite (10 J.):	11.08%
Ann. Standardabweichung (5 J.):	17.41%
This fund represents active exposure to global developed and emerging markets large cap-biased growth-focused equities.	

Benchmark-Renditen

SPDR MSCI All Country World UCITS ETF

Ann. Rendite (3 J.):	22.50%
Ann. Rendite (5 J.):	11.44%
Ann. Rendite (10 J.):	12.76%
Ann. Standardabweichung (5 J.):	14.46%

↗ [Link zum Fonds-FairSheet](#)

FairHorizont-Benchmark-Renditen

Dimensional Funds PLC - World Allocation 80/20 Fund

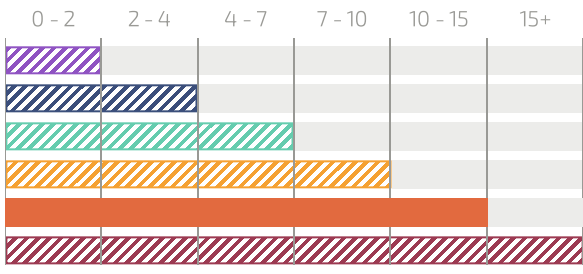
Ann. Rendite (3 J.):	17.21%
Ann. Rendite (5 J.):	8.23%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	12.49%

↗ [Link zum Fonds-FairSheet](#)

The **Dimensional World Allocation 80/20 Fund** is our **FAIRHORIZON Orange** reference benchmark solution that has 80% global developed equities and 20% global investment grade short-to-medium maturity bonds for global defensive equity-like returns and volatility.

Das FairHorizont-Konzept

Anlagezeithorizont in Jahren



Erwartete Langfristrendite	2 - 4% p.a.
Erwartete Volatilität	3 - 5% p.a.

Warum wir diesen Fonds bevorzugen

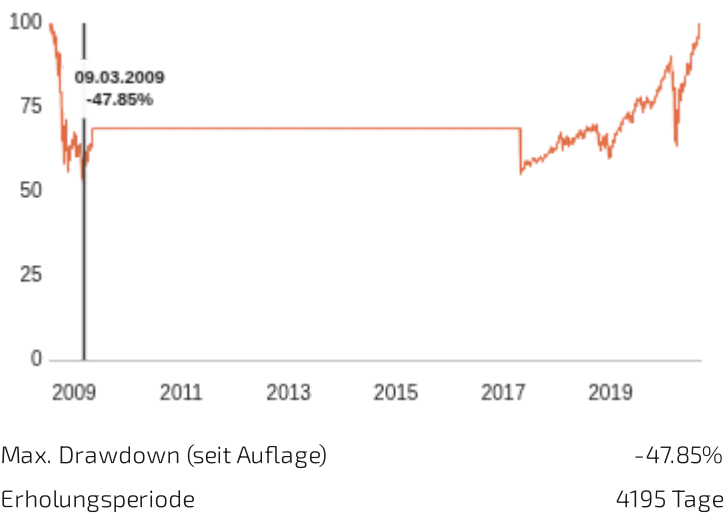
Relevance of strategy

This fund represents active exposure to global developed and emerging markets large cap-biased growth-focused equities.

Differentiated portfolio

The fund adopts a high conviction approach with a focus on quality companies with durable competitive advantages.

Historischer maximaler Drawdown & Erholungszeit



Diversifizierung



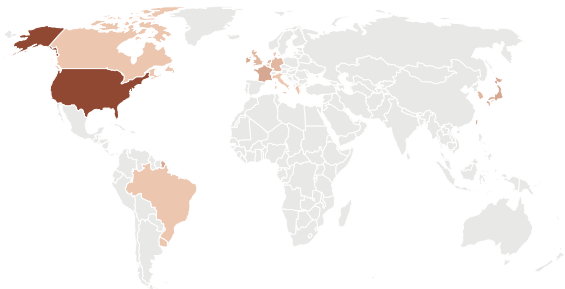
Top 10 Positionen

NVIDIA Corp	8.95%
Taiwan Semiconductor Manufactu	6.27%
Alphabet Inc Class A Common Sh	4.51%
Mastercard Inc Class A Common	4.33%
Applied Materials Inc	4.12%
ASML Holding NV	4.02%
Amazon.com Inc	3.61%
SK hynix Inc	3.40%
Linde PLC	3.10%
Howmet Aerospace Inc	2.65%



Sektoren

Technology	34.54%
Industrials	15.75%
Consumer Discretionary	10.74%
Health Care	9.91%
Financials	9.05%
Communications	6.49%
Materials	3.95%
Consumer Staples	3.87%
Energy	3.04%
Cash	1.66%
Utilities	1.00%



Geographie

U.S.A.	55.80%
Japan	6.37%
Taiwan	6.27%
Ireland	6.00%
France	5.21%
Netherlands	4.02%
South Korea	3.41%
United Kingdom	2.07%
Germany	1.73%
Cash	1.66%
Belgium	1.08%
Others	6.37%

Gefällt Ihnen dieser Fonds? Sprechen Sie mit uns!

Möchten Sie mehr über diese Investitionslösung oder über uns erfahren?



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MIT UNSEREM RESEARCH-TEAM SPRECHEN

