R6-A

CT (Lux) Global Smaller Companies Fund

Global developed market small cap equities. Active strategy.

Über den Fonds

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 Smaller Companies Fund** is an actively managed fund seeking to increase the value of investment over the long term by investing primarily in small cap equities from developed countries. The fund uses a research framework to identify quality stocks with durable competitive advantages alongside robust business models, and therefore strong and sustainable long-term growth potential. The portfolio is actively managed in reference to the MSCI World Small Cap 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 portfolio of >80 holdings.

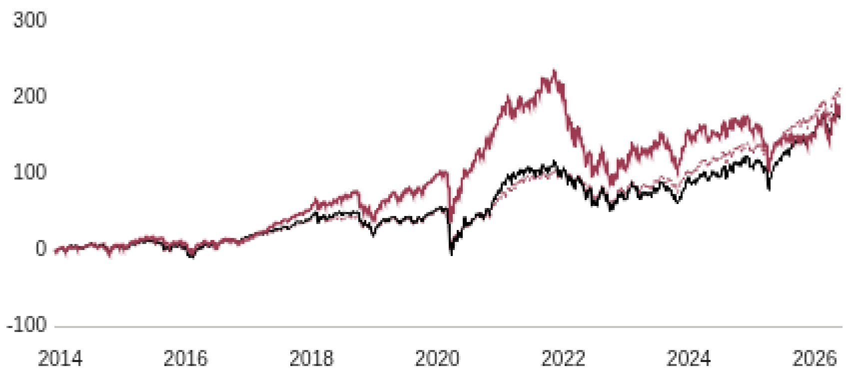
Daten zum May 30th 2026

CT Lux Global Smaller Companies

Anlagestil	Actively managed
Anlageklasse	Global Equities - Small Cap
Max. empfohlener Portfolioanteil	30%
ISIN	LU0757429088
Anteilklasse	I Acc USD
Ausschüttung	Thes
TER	0.95% p.a.
Nachhaltigkeit (SFDR)	Article 8

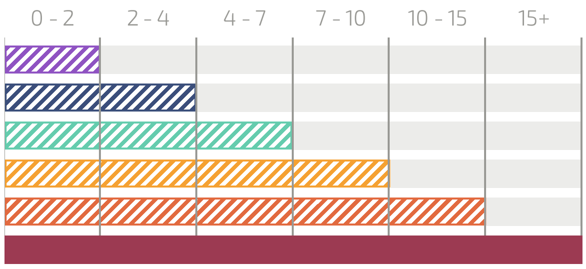
Wertentwicklung

Preisentwicklung – Maximaler Zeitraum



Das FairHorizont-Konzept

Anlagezeithorizont in Jahren



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

Bausteinrenditen

CT (Lux) Global Smaller Companies Fund

Ann. Rendite (3 J.):	8.60%
Ann. Rendite (5 J.):	-0.24%
Ann. Rendite (10 J.):	10.02%
Ann. Standardabweichung (5 J.):	21.70%

This fund represents active exposure to global developed small cap equities.

Benchmark-Renditen

iShares MSCI World Small Cap UCITS ETF

Ann. Rendite (3 J.):	19.31%
Ann. Rendite (5 J.):	6.99%
Ann. Rendite (10 J.):	10.26%
Ann. Standardabweichung (5 J.):	17.26%

↗ Link zum Fonds-FairSheet

FairHorizont-Benchmark-Renditen

Dimensional Funds PLC - World Equity Fund

Ann. Rendite (3 J.):	20.42%
Ann. Rendite (5 J.):	9.89%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	15.01%

↗ Link zum Fonds-FairSheet

The **Dimensional World Equity Fund** is our **FAIRHORIZON Red** reference benchmark solution that has primarily global developed equities for long-term global equity-like returns and volatility.

Warum wir diesen Fonds bevorzugen

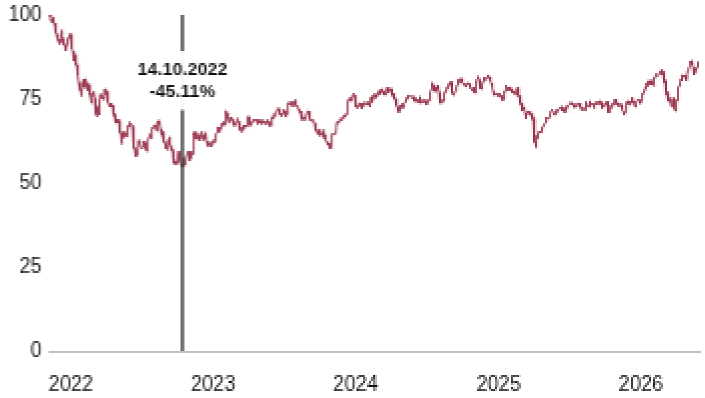
Relevance of strategy

This fund represents active exposure to global developed small cap equities.

Differentiated portfolio

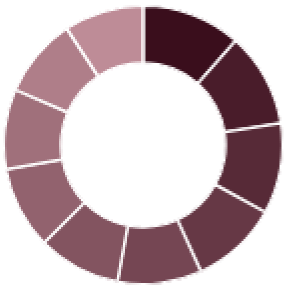
The fund adopts a high conviction approach with a focus on quality companies with durable competitive advantages.

Historischer maximaler Drawdown & Erholungszeit



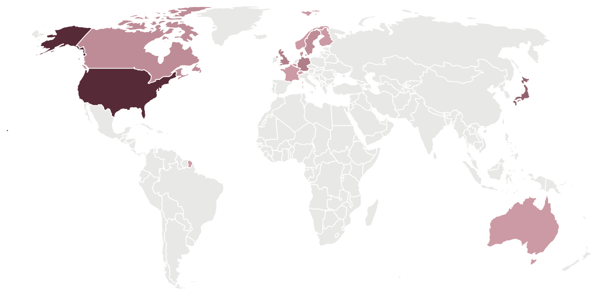
Max. Drawdown (seit Auflage)	-45.11%
Erholungsperiode	— (noch im Drawdown)

Diversifizierung



Top 10 Positionen

Sektoren



Geographie

Top 10 Positionen	
Anritsu Corp	2.53%
Gaztransport Et Technigaz SA	2.41%
MYR Group Inc	2.31%
FirstCash Holdings Inc	2.24%
Viavi Solutions Inc	2.13%
PriceSmart Inc	2.12%
Modec Inc	2.10%
Bank of Hawaii Corp	2.05%
Asahi Intecc Co Ltd	2.04%
Knowles Corp	2.03%

Sektoren	
Industrials	43.87%
Technology	17.02%
Financials	11.07%
Consumer Discretionary	7.91%
Energy	6.11%
Materials	4.97%
Consumer Staples	3.67%
Health Care	2.96%
Real Estate	1.29%
Cash	1.14%

Geographie	
U.S.A.	56.50%
Japan	18.81%
Germany	4.68%
United Kingdom	4.62%
Canada	4.07%
Denmark	2.86%
Sweden	1.88%
France	1.54%
Cash	1.14%
Switzerland	1.02%
Australia	1.01%
Others	1.89%

Gefällt Ihnen dieser Fonds? Sprechen Sie mit uns!

Möchten Sie mehr über diese Investitionslösung oder über uns erfahren?

MIT UNSEREM RESEARCH-TEAM SPRECHEN

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