

R45-A

CT (Lux) Global Technology Fund

Global developed and emerging market large cap-biased equities focusing on technology related stocks. Active bottom-up fundamental approach.



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.

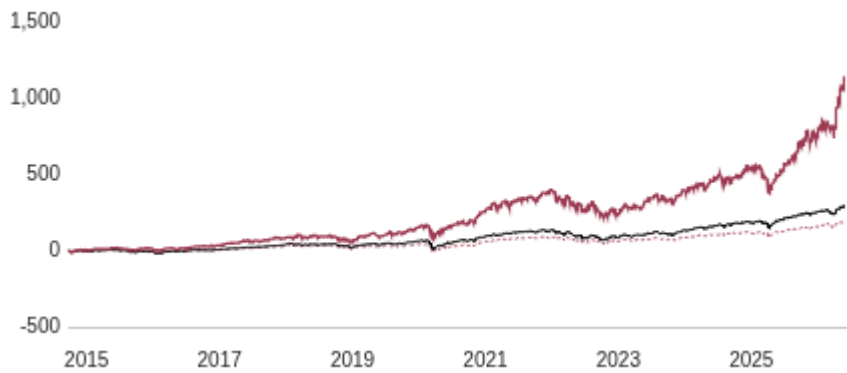
The **CT (Lux) Global Technology Fund** is an actively managed fund seeking to increase the value of investment over the long term by investing primarily in global companies with operations in technology and technology-related industries. The fund uses MSCI World Information Technology 10/40 Index as a performance benchmark as well as a broad representative of the companies in which the fund invests. The fund runs a concentrated and conviction-weighted portfolio that balances growth with a valuation awareness, focusing on using fundamental investment analysis to identify companies with good free cash flow generation, competitive advantages, a current or near-term path to profitability, and valuations that allow for future appreciation. This is combined with industry knowledge that seeks to exploit significant technology trends that are not yet appreciated by the marketplace, resulting in an often contrarian view for the fund. The fund has a portfolio of >60 holdings.

COLUMBIA THREADNEEDLE LUX I - CT LUX GLOBAL TECHNOLOGY

Anlagestil	Actively managed
Anlageklasse	<u>Global Equities - Technology</u> <u>Focused</u>
Max. empfohlener Portfolioanteil	35%
ISIN	LU0957808578
Anteilkategorie	Z Acc USD
Ausschüttung	Thes
TER	1.00% p.a.
Nachhaltigkeit (SFDR)	Article 6

Wertentwicklung

Preisentwicklung – Maximaler Zeitraum



Bausteinrenditen

CT (Lux) Global Technology Fund

Ann. Rendite (3 J.):	43.26%
Ann. Rendite (5 J.):	24.11%
Ann. Rendite (10 J.):	26.68%
Ann. Standardabweichung (5 J.):	25.84%
This fund represents active exposure to global large cap-biased technology-related companies.	

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 Equity Fund

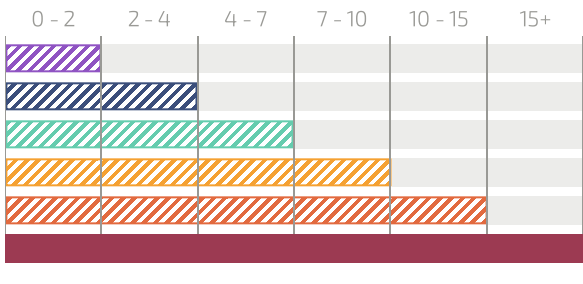
Ann. Rendite (3 J.):	20.42%
Ann. Rendite (5 J.):	9.89%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	15.01%

↗ [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.

Das FairHorizont-Konzept

Anlagezeithorizont in Jahren



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

Warum wir diesen Fonds bevorzugen

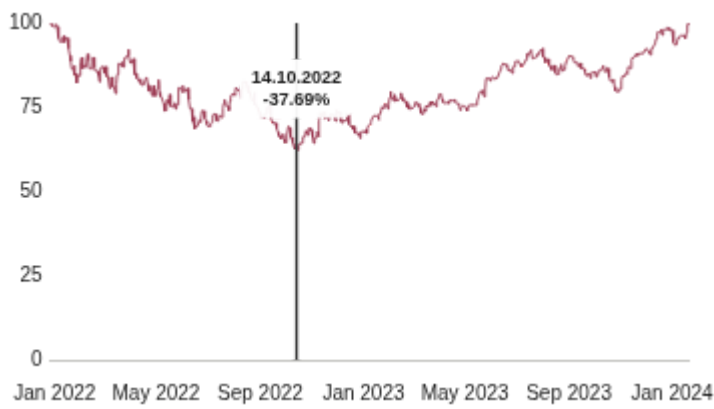
Relevance of strategy

This fund represents active exposure to global large cap-biased technology-related companies.

Differentiated portfolio

The fund runs a bottom-up fundamental research approach to invest in quality growth and market leading technology companies. The fund often runs a contrarian view to invest in technology trends not yet appreciated by the marketplace.

Historischer maximaler Drawdown & Erholungszeit



Max. Drawdown (seit Auflage) -37.69%
Erholungsperiode 465 Tage

Diversifizierung



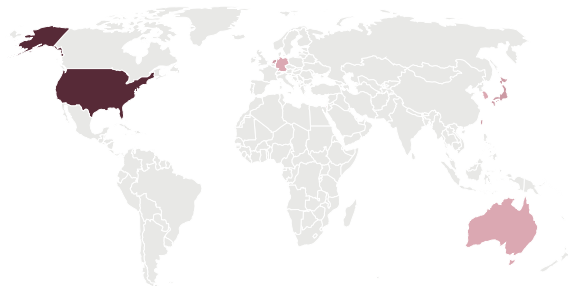
Top 10 Positionen

Bloom Energy Corp	10.66%
Lam Research Corp	7.22%
Marvell Technology Inc	5.12%
NVIDIA Corp	4.99%
Broadcom Inc	4.91%
Western Digital Corp	4.60%
Alphabet Inc Class A Common Sh	4.50%
Applied Materials Inc	3.68%
Microsoft Corp	3.26%
Apple Inc	2.95%



Sektoren

Technology	66.20%
Industrials	13.18%
Communications	12.81%
Financials	4.50%
Consumer Discretionary	2.28%
Utilities	0.54%
Others	0.50%



Geographie

U.S.A.	92.33%
Japan	2.09%
Netherlands	1.69%
Taiwan	1.54%
Israel	1.39%
Others	0.96%

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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