

## CT European Fund Retail Accumulation EUR / GB0002771052 / 987661 / Threadneedle Inv. S.

Aktuell 31.10.2025	5 <sup>1</sup>	Region	Branche	Ausscl	Ausschüttungsart			Тур				
4,95 EUR		Europa	enmix	thesaur	ierend		Aktie	nfonds	6			
					75%	Risikokennzahlen						
				M MAN	70% 65% 60%	SRI	1 2	3 (	4 5	6	7	
	A.A.	N. M. Marrier	~	Y	55% 50% 45% 40% 35% 30% 25%	Jahresperformance						
						2024				+7,	,64%	
A MARINA	W W					2023				+14,	,40%	
A Part						2022				-11,	,66%	
Make	The second second				15% 10%	2021			-	<b>⊦</b> 24,	,38%	
					5% 0%	2020				+3,	,82%	
2021	2022	2023	2024	2025								

Performanceergebnisse der Vergangenheit lassen keine Rückschlüsse auf die künftige Entwicklung zu.

Stammdaten		Konditionen		Sonstige Kennzahlen		
Fondart	Einzelfond	Ausgabeaufschlag	2,50%	Mindestveranlagung	EUR 1.500,00	
Kategorie	Aktien	Managementgebühr	1,50%	Sparplan	Nein	
Fondsunterkategorie	Branchenmix	Depotgebühr	0,01%	UCITS / OGAW	-	
Ursprungsland	Vereinigtes Königreich	Tilgungsgebühr	0,00%	Gewinnbeteiligung	0,00%	
Tranchenvolumen	(31.10.2025) EUR 69,52 Mio.	Sonstige lfd. Kosten (	10.07.2025) 1,63%	Umschichtgebühr	-	
Gesamt-Fondsvolumen	(31.10.2025) EUR 658,32 Mio.	Transaktionskosten	1,08%	Fondsgesellschaft		
Auflagedatum	30.09.1985				Threadneedle Inv. S.	
KESt-Meldefonds Ja		Cannon Place, 78 Cannon Street, EC4N 6AG, Lon				
Beginn des Geschäftsjahres 08.03.					Vereinigtes Königreich	
Nachhaltigkeitsfondsart	-			https://www.c	olumbiathreadneedle.co.uk	
Fondsmanager	Frederic Jeanmaire					
	Paul Doyle					
Thema	-					

Performance	1M	6M	YTD	1J	2J	3J	5J	seit Beginn
Performance	+4,32%	+11,07%	+14,27%	+13,59%	+34,00%	+47,70%	+74,85%	+2051,38%
Performance p.a.	-	-	-	+13,59%	+15,73%	+13,87%	+11,83%	+8,76%
Performance p.a. nach max. AGA	+4,32%	+11,07%	+14,27%	+13,59%	+15,73%	+13,87%	+11,83%	+8,76%
Sharpe Ratio	5,29	1,98	0,99	0,77	1,02	0,89	0,64	0,34
Volatilität	11,79%	10,66%	15,46%	14,94%	13,39%	13,23%	15,18%	19,65%
Schlechtester Monat	-	-1,13%	-4,71%	-4,71%	-4,71%	-4,71%	-11,15%	-16,90%
Bester Monat	-	+5,26%	+7,98%	+7,98%	+7,98%	+8,54%	+13,52%	+17,09%
Maximaler Verlust	-2,23%	-3,92%	-16,68%	-16,68%	-16,68%	-16,68%	-23,81%	-59,07%

# Vertriebszulassung

Schweiz, Vereinigtes Königreich;

<sup>1.</sup> Wichtiger Hinweis zum Aktualisierungsstand: Das angegebene Datum bezieht sich ausschließlich auf die Berechnung des NAV.



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## Investmentstrategie

The Fund selects companies considered to have good prospects for share price growth, from any industry or economic sector, and whilst there is no restriction on size, investment tends to focus on larger companies, such as those included in the FTSE World Europe ex UK Index. The FTSE World Europe ex UK Index is regarded as providing an appropriate representation of the share performance of large and medium-sized companies across Europe (excluding the UK), currently with approximately 500 companies included. It provides a suitable target benchmark against which Fund performance will be measured and evaluated over time. The Fund typically invests in fewer than 70 companies, which may include shares of some companies not within the Index. The Fund may invest in other assets such as cash and deposits, and hold other funds (including funds managed by Columbia Threadneedle companies) when deemed appropriate. The Fund is not permitted to invest in derivatives for investment purposes, but derivatives may be used with the aim of reducing risk or managing the Fund more efficiently. Derivatives are sophisticated investment instruments linked to the rise and fall of the price of other assets.

#### Investmentziel

The Fund aims to increase the value of your investment over the long term. It looks to outperform the FTSE World Europe ex UK Index over rolling 3-year periods, after the deduction of charges. The Fund is actively managed, and invests at least 75% of its assets in shares of Continental European companies.

#### Veranlagungsstruktur





