

# CT (Lux) - US Contrarian Core Equities Class AU (USD Accumulation Shares)

**Morningstar Medalist Rating™****Neutral****Morningstar Categorie Index**Morningstar US Large-Mid Cap  
NR USD

Wordt gebruikt in dit rapport als index

**Benchmark van het fonds**

S&amp;P 500 TR USD

**Morningstar Rating™**

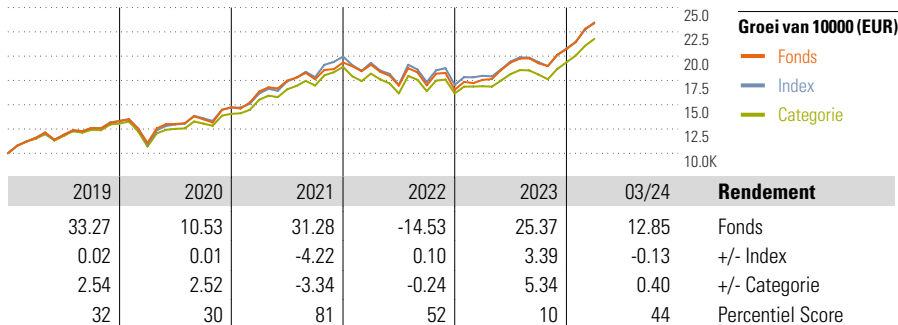
★★★

**Morningstar Categorie™**

Aandelen VS Large Cap Gemengd

**Beleggingsdoelstelling**

The fund seeks to achieve long-term capital appreciation by investing principally in the equity securities of large cap companies (generally over US\$ 2 billion in market capitalisation, as at time of purchase) listed, domiciled, or conducting a significant part of their business in the United States. The Sub-Advisor will take a contrarian approach and will specifically target stocks that it believes are undervalued by the market.

**Risicomaatstaven**

|                  |       |              |       |
|------------------|-------|--------------|-------|
| Alpha            | -0.26 | Sharpe Ratio | 0.81  |
| Beta             | 0.96  | Std Deviatie | 14.74 |
| R-kwadraat       | 97.61 | 3-jr Risico  | Gem   |
| Informatie Ratio | -0.21 | 5-jr Risico  | Gem   |
| Tracking Error   | 2.76  | 10-jr Risico | Gem   |

Berekeningen met Morningstar US LM NR USD (waar van toepassing)

**Rendementen** (26 apr 2024)

|            | Rend % | +/-Idx | +/-Cat |
|------------|--------|--------|--------|
| 3 Maanden  | 6.98   | 0.59   | 1.56   |
| 6 Maanden  | 23.50  | 0.67   | 2.84   |
| 1 jaar     | 35.15  | 2.89   | 5.97   |
| 3 jr gean. | 11.40  | -0.10  | 0.69   |
| 5 jr gean. | 13.80  | 0.04   | 1.10   |

**Kwartaalrendementen**

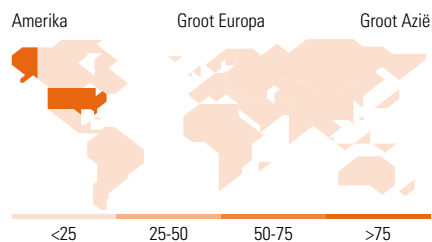
|      | 1e kw  | 2e kw  | 3e kw | 4e kw |
|------|--------|--------|-------|-------|
| 2024 | 12.85  | -      | -     | -     |
| 2023 | 6.24   | 10.09  | -0.34 | 7.54  |
| 2022 | -1.16  | -11.23 | 0.13  | -2.72 |
| 2021 | 11.07  | 6.85   | 0.79  | 9.75  |
| 2020 | -16.91 | 17.61  | 3.68  | 9.09  |

**Portefeuille** 31 mrt 2024

| Assetverdeling | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 97.12  | 0.00    | 97.12   |
| Obligaties     | 0.00   | 0.00    | 0.00    |
| Kas/ geldmarkt | 2.88   | 0.00    | 2.88    |
| Overig         | 0.00   | 0.00    | 0.00    |

**Morningstar Aandelen Style Box™**

|                   | % Aand     |
|-------------------|------------|
| Zeer Groot        | 47.72      |
| Groot             | 33.32      |
| Midden            | 16.95      |
| Klein             | 2.01       |
| Micro             | 0.00       |
| Gem Mkt Cap (mln) | USD 278131 |

**Top 10 Onderliggende posities**

|                                   | Sector                     | % Port |
|-----------------------------------|----------------------------|--------|
| Microsoft Corp                    | Software                   | 6.92   |
| Apple Inc                         | Technologie                | 6.38   |
| NVIDIA Corp                       | Technologie                | 6.09   |
| Amazon.com Inc                    | Handel                     | 5.28   |
| Meta Platforms Inc Class A        | Technologie                | 2.72   |
| Chevron Corp                      | Oliewinning                | 2.05   |
| Thermo Fisher Scientific Inc      | Geneeskunde                | 2.01   |
| GE Aerospace                      | Industrie                  | 1.86   |
| Bank of America Corp              | Bank                       | 1.83   |
| Mastercard Inc Class A            | Financiële dienstverlening | 1.82   |
| Totaal Aantal Aandelen            |                            | 76     |
| Totaal Aantal Obligaties          |                            | 0      |
| % Van Vermogen In Top 10 Posities |                            | 36.98  |

**Sectorverdeling**

|                                | % Aand       |
|--------------------------------|--------------|
| <b>Cyclisch</b>                | <b>24.17</b> |
| Basismaterialen                | 1.30         |
| Cyclische consumentenproducten | 10.20        |
| Financiële dienstverlening     | 11.64        |
| Vastgoed                       | 1.03         |
| <b>Licht Cyclisch</b>          | <b>56.49</b> |
| Communicatiediensten           | 10.46        |
| Energie                        | 3.87         |
| Industrie                      | 7.34         |
| Technologie                    | 34.82        |
| <b>Defensief</b>               | <b>19.34</b> |
| Defensieve consumptiegoederen  | 5.69         |
| Gezondheidszorg                | 11.88        |
| Nutsbedrijven                  | 1.78         |

**Regioverdeling**

|                         | % Aand        |
|-------------------------|---------------|
| <b>Amerika</b>          | <b>100.00</b> |
| Verenigde Staten        | 99.22         |
| Canada                  | 0.78          |
| Latijns Amerika         | 0.00          |
| <b>Groot Europa</b>     | <b>0.00</b>   |
| Verenigd Koninkrijk     | 0.00          |
| West Europa – Euro      | 0.00          |
| West Europa – Niet Euro | 0.00          |
| Emerging Europa         | 0.00          |
| Midden-Oosten / Afrika  | 0.00          |
| <b>Groot Azië</b>       | <b>0.00</b>   |
| Japan                   | 0.00          |
| Australazië             | 0.00          |
| Azië - Ontwikkeld       | 0.00          |
| Azië - Emerging         | 0.00          |

**Fondsinformatie**

|                     |                            |                |              |                    |       |
|---------------------|----------------------------|----------------|--------------|--------------------|-------|
| Fondsgroep          | Threadneedle Management... | Vestigingsland | Luxemburg    | Min Aanvangsbedrag | 2,500 |
| Telefoon            | +44 (0)20 7464 5437        | Fondsvaluta    | USD          | Min Additioneel    | -     |
| Website             | www.columbiathreadneed...  | UCITS          | ja           |                    |       |
| Oprichtingsdatum    | 12 okt 2011                | Inc/Acc        | Acc          |                    |       |
| Fondsmanager        | Guy Pope                   | ISIN           | LU0640476718 |                    |       |
| Aanvangsdatum       | 12 okt 2011                |                |              |                    |       |
| Koers (26 apr 2024) | USD 67.12                  |                |              |                    |       |
| Fondsvermogen (mln) | USD 6.23                   |                |              |                    |       |