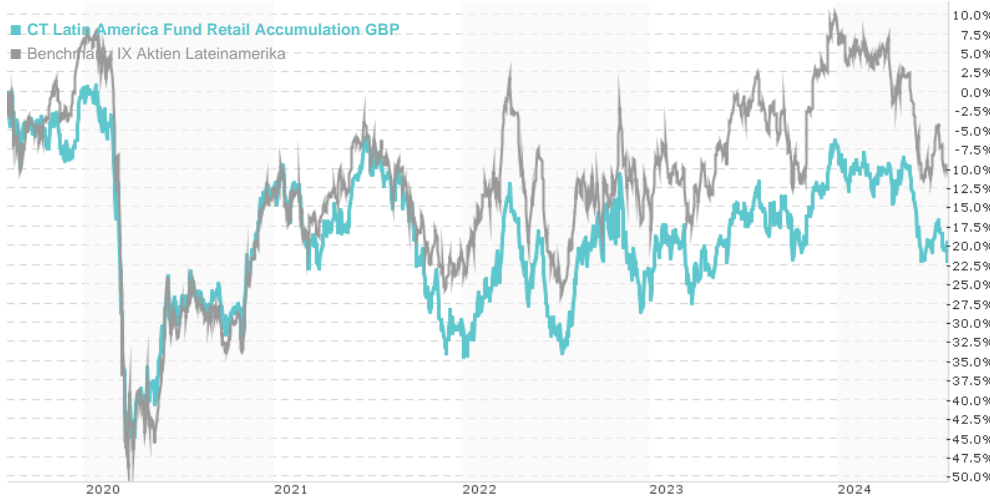


CT Latin America Fund Retail Accumulation GBP / GB0001531754 / 729818 / Threadneedle Inv. S.

Last 08/02/2024 ¹	Region	Branch	Type of yield	Type
2.16 GBP	Latin America	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	82

Yearly Performance

2023	+21.74%
2022	+8.83%
2021	-19.34%
2020	-11.46%
2019	+15.10%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	GBP 2,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.01%	UCITS / OGAW	-
Fund domicile	United Kingdom	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/02/2024) EUR 23.79 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/02/2024) EUR 214.15 mill.	Dividends		Investment company	
Launch date	11/11/1997	Threadneedle Inv. S.			
KESt report funds	Yes	Cannon Place, 78 Cannon Street, EC4N 6AG, London			
Business year start	01.04.	United Kingdom			
Sustainability type	-	https://www.columbiathreadneedle.co.uk			
Fund manager	Perry Vickery				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.05%	-13.85%	-16.28%	-10.20%	+12.11%	-11.08%	-21.87%	+339.29%
Performance p.a.	-	-	-	-10.17%	+5.87%	-3.84%	-4.81%	+7.25%
Sharpe ratio	-1.54	-1.84	-1.88	-0.81	0.10	-0.33	-0.34	0.14
Volatility	16.44%	16.00%	15.92%	17.14%	21.88%	22.81%	25.15%	26.25%
Worst month	-	-5.47%	-5.47%	-5.47%	-5.47%	-13.78%	-31.32%	-31.32%
Best month	-	1.12%	7.97%	7.97%	10.46%	15.59%	20.57%	20.57%
Maximum loss	-6.29%	-15.30%	-16.10%	-16.79%	-20.02%	-26.94%	-45.40%	-

Distribution permission

Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

CT Latin America Fund Retail Accumulation GBP / GB0001531754 / 729818 / Threadneedle Inv. S.

Investment strategy

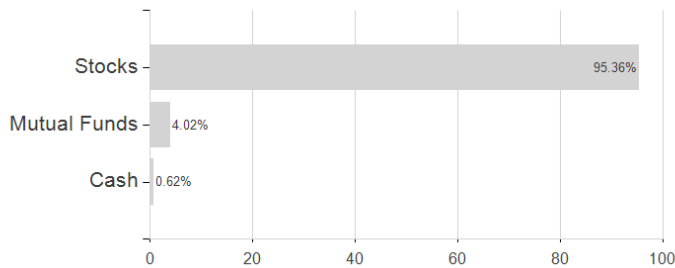
The Fund selects companies considered to have good prospects for share price growth, from any industry or economic sector, and whilst there is no restriction on size, investment tends to focus on larger companies, such as those included in the MSCI EM Latin American 10/40 Index. The MSCI EM Latin American 10/40 Index is designed to measure the share performance of large and medium-sized companies across 5 Emerging Market countries within Latin America (Brazil, Chile, Colombia, Mexico, and Peru). The Index currently includes approximately 100 companies, and is constructed to reflect the regulatory framework applicable to the Fund. It provides a suitable target benchmark against which Fund performance will be measured and evaluated over time.

Investment goal

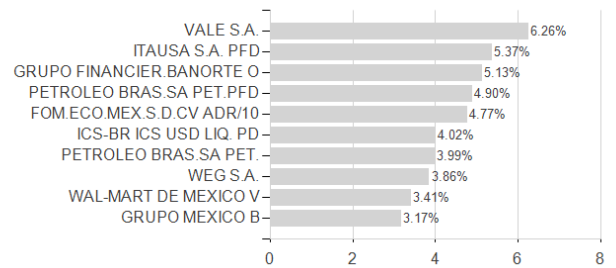
The Fund aims to increase the value of your investment over the long term. It looks to outperform the MSCI EM Latin America 10/40 Index over rolling 3-year periods, after the deduction of charges. The Fund is actively managed, and invests at least 75% of its assets in shares of Latin American companies.

Assessment Structure

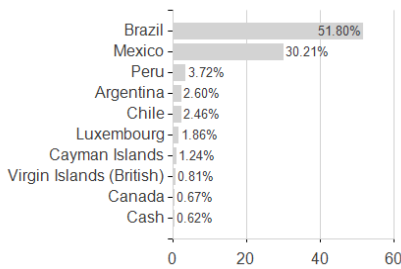
Assets



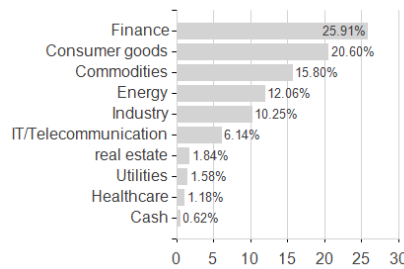
Largest positions



Countries



Branches



Currencies

