

CT (Lux) Global Focus Fund

Global developed and emerging market large cap-biased growth-focused equities. Active strategy with concentrated portfolio.



About the Fund

Data as of April 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 Focus Fund** is an actively managed fund seeking to achieve capital appreciation by investing principally in a concentrated portfolio of equity securities from both global developed and emerging market countries, with no market cap or currency constraints. The fund aims to provide a best ideas portfolio with quality companies that have durable competitive advantages and the ability to generate strong and sustainable returns, through thorough analysis on both company fundamentals and industry prospects. Companies shortlisted are expected to display one or more competitive advantages - cost advantage, efficient scale, switching costs, network effect, and intangible assets.

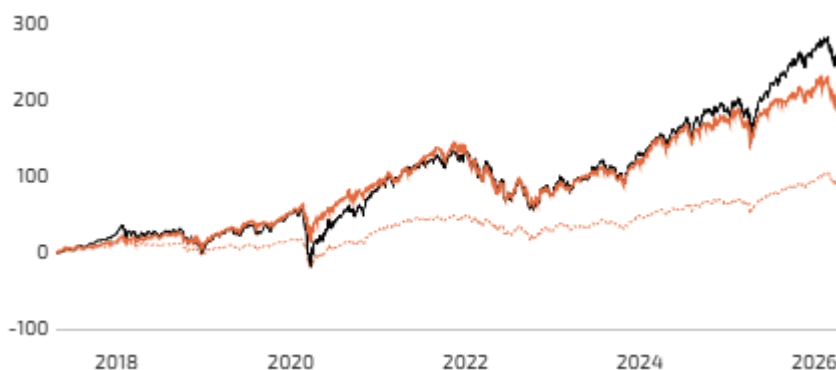
The portfolio is actively managed in reference to the MSCI ACWI Index, which will be used as a target benchmark against which fund performance will be measured and evaluated over time. ESG evaluation is integrated throughout the investment process, using the Columbia Threadneedle ESG Materiality Rating model and also exclusion screening. The fund has a concentrated portfolio of 30-50 holdings.

CT Lux Global Focus

ISIN	LU0096363154
Management Style	Actively managed
Asset Class	<u>Global Equities - Growth</u>
TER	0.85% p.a.
Distribution policy	Accumulating
Inception	2017-04-25
Share Class	USD
Max. recommended Portfolio share	70%

Performance

Price Performance – Maximum Period



Building Block Returns

CT (Lux) Global Focus Fund

Ann. return (3-year):	18.59%
Ann. return (5-year):	9.62%
Ann. return (10-year):	—
Ann. Standard Deviation (5-year):	17.14%

This fund represents active exposure to global developed and emerging markets large cap-biased growth-focused equities.

Benchmark Returns

SPDR MSCI All Country World UCITS ETF

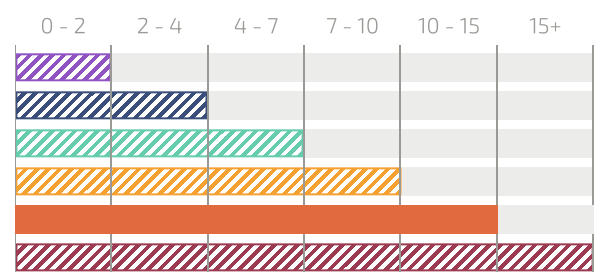
Ann. return (3-year):	19.93%
Ann. return (5-year):	10.65%
Ann. return (10-year):	12.24%
Ann. Standard Deviation (5-year):	14.33%

[↗ Link to the Funds FairSheet](#)

The SPDR MSCI All Country World UCITS ETF tracks the MSCI All Country World Index (ACWI) and can be used to represent broad global equities exposures, returns and volatility.

The FairHorizon Context

Investment-Time-Horizon in years



Expected long-term return	2 - 4% p.a.
Expected volatility	3 - 5% p.a.

FairHorizon Benchmark Returns

Dimensional Funds PLC - World Allocation 80/20 Fund

Ann. return (3-year):	15.12%
Ann. return (5-year):	7.92%
Ann. return (10-year):	—
Ann. Standard Deviation (5-year):	12.44%

[↗ Link to the Funds FairSheet](#)

The Dimensional World Allocation 80/20 Fund is our FAIRHORIZON Orange reference benchmark solution that has 80% global developed equities and 20% global investment grade short-to-medium maturity bonds for global defensive equity-like returns and volatility.



Why we prefer this fund

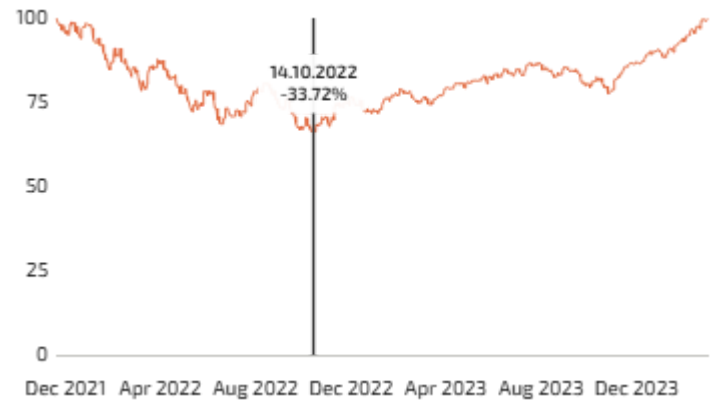
Relevance of strategy

This fund represents active exposure to global developed and emerging markets large cap-biased growth-focused equities.

Differentiated portfolio

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

Historical maximum drawdown & recovery time



Max drawdown (since inception) -33.72%

Recovery Period 504 Days

Diversification



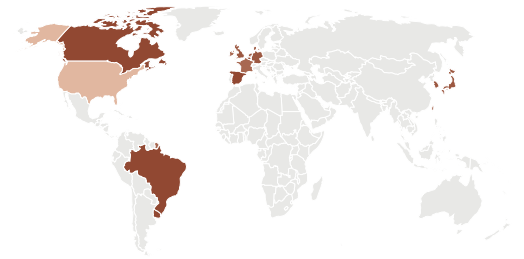
Top 10 Holdings

NVIDIA Corp	9.77%
Taiwan Semiconductor Manufactu	6.39%
Applied Materials Inc	4.71%
Mastercard Inc Class A Common	4.27%
ASML Holding NV	4.09%
Alphabet Inc Class A Common Sh	3.56%
Linde PLC	3.40%
Safran SA	3.00%
Howmet Aerospace Inc	2.82%
Eaton Corp PLC	2.71%



Sectors

Technology	33.52%
Industrials	17.48%
Health Care	11.57%
Consumer Discretionary	10.75%
Financials	6.72%
Communications	5.74%
Materials	4.44%
Consumer Staples	4.27%
Energy	4.10%
Utilities	1.06%
Others	0.35%



Geography

U.S.A.	56.78%
Ireland	7.80%
Taiwan	6.40%
France	5.94%
Netherlands	4.09%
United Kingdom	3.17%
Japan	2.93%
South Korea	2.44%
Denmark	2.07%
Germany	2.00%
Belgium	1.10%
Others	5.28%

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