

R6

# CT (Lux) Global Smaller Companies Fund

Global developed market small cap equities. Active strategy.



## 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.

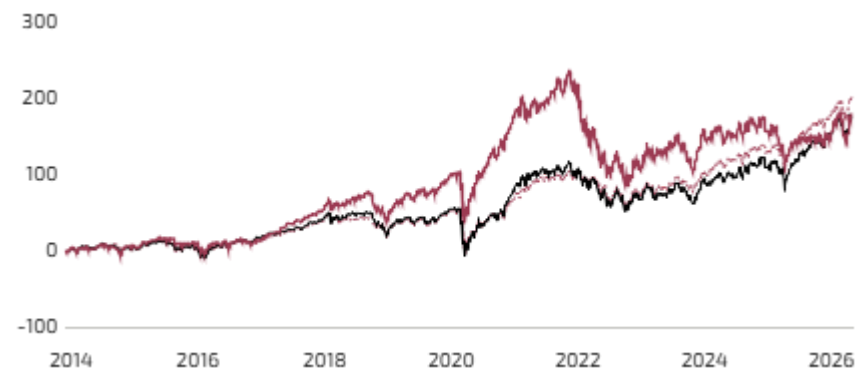
The **CT (Lux) Global Smaller Companies Fund** is an actively managed fund seeking to increase the value of investment over the long term by investing primarily in small cap equities from developed countries. The fund uses a research framework to identify quality stocks with durable competitive advantages alongside robust business models, and therefore strong and sustainable long-term growth potential. The portfolio is actively managed in reference to the MSCI World Small Cap 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 portfolio of >80 holdings.

### CT Lux Global Smaller Companies

ISIN	LU0757429088
Management Style	Actively managed
Asset Class	<u>Global Equities - Small Cap</u>
TER	0.95% p.a.
Distribution policy	Accumulating
Inception	2012-08-17
Share Class	USD
Max. recommended Portfolio share	30%

## Performance

### Price Performance – Maximum Period



#### Building Block Returns

##### CT (Lux) Global Smaller Companies Fund

Ann. return (3-year):	6.59%
Ann. return (5-year):	-1.02%
Ann. return (10-year):	9.77%
Ann. Standard Deviation (5-year):	21.66%
This fund represents active exposure to global developed small cap equities.	

#### Benchmark Returns

##### SPDR MSCI World Small Cap UCITS ETF

Ann. return (3-year):	16.30%
Ann. return (5-year):	6.25%
Ann. return (10-year):	9.95%
Ann. Standard Deviation (5-year):	17.19%

[↗ Link to the Funds FairSheet](#)

The SPDR MSCI World Small Cap UCITS ETF tracks the MSCI World Small Cap Index and can be used to represent small cap-focused global equities exposures, returns and volatility.

#### FairHorizon Benchmark Returns

##### Dimensional Funds PLC - World Equity Fund

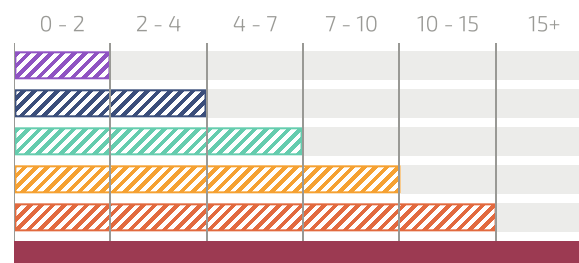
Ann. return (3-year):	17.79%
Ann. return (5-year):	9.56%
Ann. return (10-year):	—
Ann. Standard Deviation (5-year):	14.96%

[↗ Link to the Funds 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.

## The FairHorizon Context

### Investment-Time-Horizon in years



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



## Why we prefer this fund

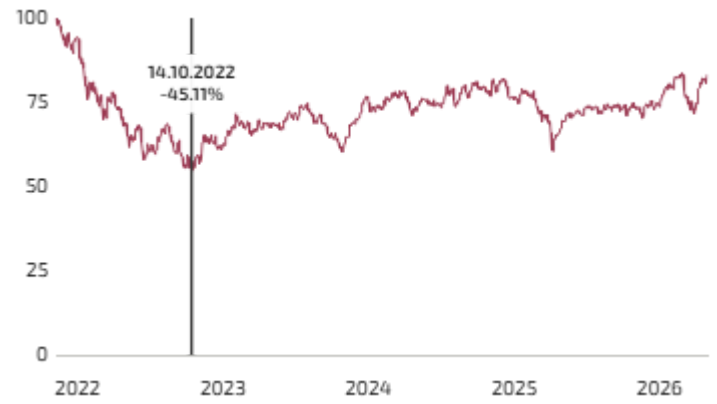
### Relevance of strategy

This fund represents active exposure to global developed small cap 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) -45.11%  
Recovery Period — (still in drawdown)

## Diversification



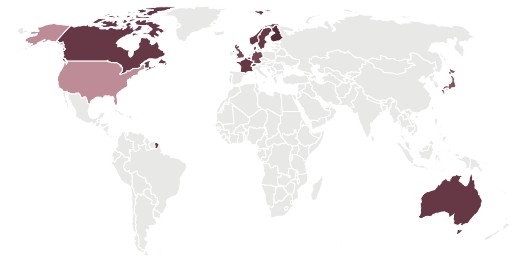
Top 10 Holdings

Gaztransport Et Technigaz SA	2.52%
FirstCash Holdings Inc	2.28%
Nordnet AB publ Common Shares	2.26%
PriceSmart Inc	2.21%
Modec Inc	2.20%
Bank of Hawaii Corp	2.14%
Asahi Intecc Co Ltd	2.13%
Kodiak Gas Services Inc	2.06%
Clarkson PLC	2.02%
Kirby Corp	2.02%



Sectors

Industrials	39.70%
Financials	13.22%
Technology	11.47%
Energy	9.61%
Consumer Discretionary	8.06%
Health Care	5.51%
Materials	5.25%
Consumer Staples	4.85%
Real Estate	1.29%
Cash	1.04%



Geography

U.S.A.	51.82%
Japan	16.49%
United Kingdom	7.17%
Germany	5.15%
Canada	4.07%
Denmark	3.10%
France	3.05%
Sweden	2.26%
Norway	1.84%
Switzerland	1.83%
Australia	1.10%
Others	2.11%

## Like this Fund? Talk to us!

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