

R18

# CT (Lux) Global Technology Fund

Global developed and emerging market large cap-biased equities focusing on technology related stocks. Active bottom-up fundamental approach.



## 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.

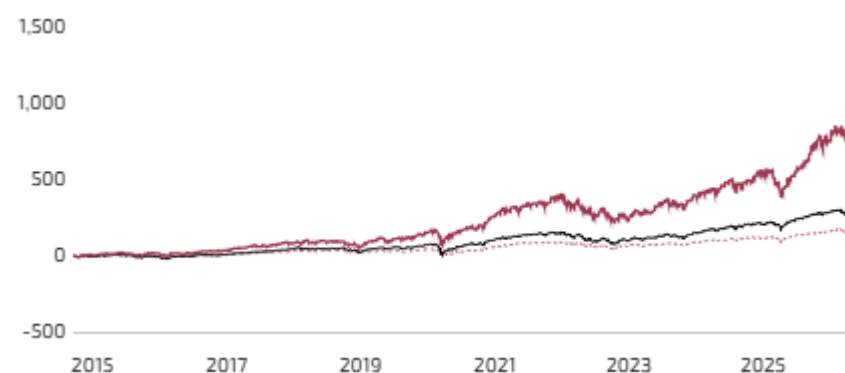
The **CT (Lux) Global Technology Fund** is an actively managed fund seeking to increase the value of investment over the long term by investing primarily in global companies with operations in technology and technology-related industries. The fund uses MSCI World Information Technology 10/40 Index as a performance benchmark as well as a broad representative of the companies in which the fund invests. The fund runs a concentrated and conviction-weighted portfolio that balances growth with a valuation awareness, focusing on using fundamental investment analysis to identify companies with good free cash flow generation, competitive advantages, a current or near-term path to profitability, and valuations that allow for future appreciation. This is combined with industry knowledge that seeks to exploit significant technology trends that are not yet appreciated by the marketplace, resulting in an often contrarian view for the fund. The fund has a portfolio of >60 holdings.

## COLUMBIA THREADNEEDLE LUX I - CT LUX GLOBAL TECHNOLOGY

ISIN	LU0957808578
Management Style	Actively managed
Asset Class	<a href="#">Global Equities - Technology Focused</a>
TER	1.00% p.a.
Distribution policy	Distributing
Inception	2014-09-22
Share Class	USD
Max. recommended Portfolio share	35%

## Performance

### Price Performance – Maximum Period



### Building Block Returns

#### CT (Lux) Global Technology Fund

Ann. return (3-year):	43.15%
Ann. return (5-year):	22.08%
Ann. return (10-year):	26.07%
Ann. Standard Deviation (5-year):	25.60%

This fund represents active exposure to global large cap-biased technology-related companies.

### 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](#)

### FairHorizon Benchmark Returns

#### Dimensional Funds PLC - World Equity Fund

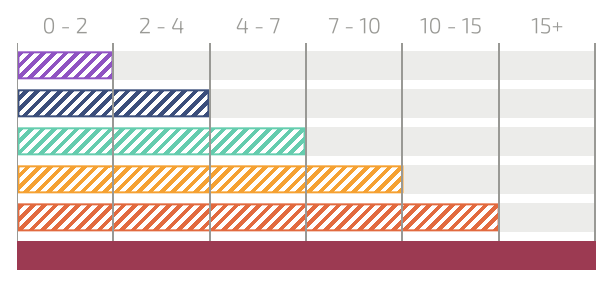
Ann. return (3-year):	17.79%
Ann. return (5-year):	9.56%
Ann. return (10-year):	—
Ann. Standard Deviation (5-year):	14.96%

[↗ 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 large cap-biased technology-related companies.

### Differentiated portfolio

The fund runs a bottom-up fundamental research approach to invest in quality growth and market leading technology companies. The fund often runs a contrarian view to invest in technology trends not yet appreciated by the marketplace.

## Historical maximum drawdown & recovery time



Max drawdown (since inception)	-37.69%
Recovery Period	465 Days

## Diversification



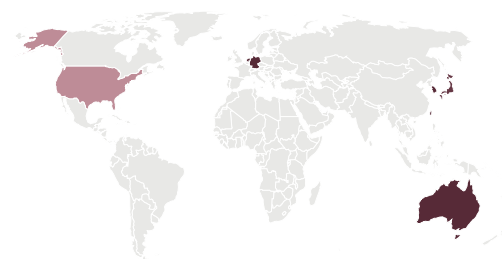
Top 10 Holdings

Bloom Energy Corp	8.29%
Lam Research Corp	7.54%
NVIDIA Corp	5.24%
Broadcom Inc	5.04%
Western Digital Corp	4.58%
Applied Materials Inc	4.50%
Marvell Technology Inc	4.42%
Alphabet Inc Class A Common Sh	4.04%
Microsoft Corp	3.73%
Apple Inc	3.12%



Sectors

Technology	69.84%
Communications	12.25%
Industrials	10.75%
Financials	3.86%
Consumer Discretionary	2.84%
Others	0.47%



Geography

U.S.A.	92.29%
Japan	2.14%
Israel	1.89%
Taiwan	1.38%
Netherlands	1.35%
Others	0.95%

## Like this Fund? Talk to us!

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