

CT American ZNA GBP


What is the Fund's objective?

The Fund aims to achieve investment growth over the long term (5 years, or more). It also looks to outperform the S&P 500 Index (the "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 companies domiciled in the United States of America (US), or which have significant US business operations. There is no restriction on size, but investment tends to focus on larger companies. The Index represents around 500 of the largest companies listed on the New York Stock Exchange or NASDAQ and provides a suitable target benchmark against which Fund performance will be measured and evaluated over time. The Investment Manager selects companies considered to have good prospects for share price growth across different sectors, and typically invests in fewer than 80 companies, including some companies not within the Index. The Investment Manager also seeks to create a portfolio that compares favourably against the Index over rolling 12-month periods, when assessed using the Columbia Threadneedle ESG Materiality Rating model. This model (developed and owned by Columbia Threadneedle Investments) analyses company data to assess how effectively material environmental, social and governance (ESG) risks and opportunities are being managed. If sufficient data is available, the combined results are expressed as a numerical rating to indicate how much exposure a company has to material ESG risks and opportunities in a particular industry. Whilst the Fund may still invest in companies that have poor ESG Materiality ratings, at least 50% of the portfolio is invested in companies with strong ratings. The Investment Manager engages with companies with a view to influencing management teams to address material ESG risks and improve their ESG practices. Columbia Threadneedle Investments is a signatory to the Net Zero Asset Managers Initiative and has committed to an ambition to reach net zero emissions by 2050 or sooner for a range of assets, including the Fund. As such, the Investment Manager will proactively engage with companies to assist with progressing this and may disinvest from those not meeting the minimum standards. The Fund only invests in companies that follow good governance practices. It does not invest in companies which derive revenue from industries or activities above the thresholds shown: tobacco production (5%); nuclear weapons – indirect involvement (5%), conventional weapons – military, or civilian firearms (10%), and thermal coal – extraction or power generation (30%), providing a company is not engaged in new coal projects. The Fund excludes companies that have direct involvement in nuclear or controversial weapons, and companies determined to have breached international standards and principles. The Fund may invest in other securities, collective investment schemes (including funds managed by Columbia Threadneedle companies), money market instruments, deposits, and cash. Derivatives may only be held with the aim of reducing risk or managing the Fund more efficiently.

Fund Information

Sector	IA North America
Asset Class	Equity
Launch Date	05-Feb-1968
Fund Size	£1,698.4m / \$2,203.6m (30-Sep-2024)
Fund Manager	Benedikt Blomberg

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	153

Investment Details

Initial Charge	n/a
Annual Charges	0.75%
Note to charges	n/a
Minimum Initial Investment	£ 2,000
Minimum Additional Investment	£ 500
Dividend Policy	Mar 10 (Final)

Prices

Unit Type	ACC
Mid	570.41(GBX)
Price Date	31 Oct 2024
Yield	0.37

Codes

Citicode	G7CD
SEDOL	B7T2FK0
ISIN	GB00B7T2FK07

Contact Details

Address	Cannon Place, 78 Cannon Street, London United Kingdom EC4N 6AG
Telephone numbers	0845 113 0274 (Fax Number) 0800 953 0134 (Main Number)
Website	www.columbiathreadneedle.com
Email	questions@service.columbiathreadneedle.com

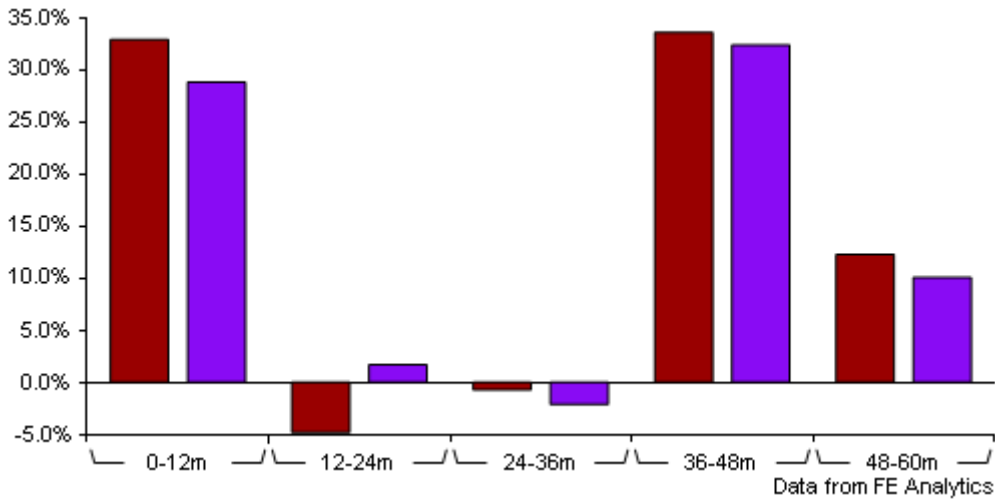
CT American ZNA GBP

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
CT American ZNA GBP	+3.8	+8.2	+33.0	+25.7	+88.7
IA North America	+4.3	+9.1	+28.9	+28.3	+87.2
Rank within sector	132 / 250	135 / 249	63 / 246	142 / 229	95 / 205
Quartile	3	3	2	3	2

Discrete Performance



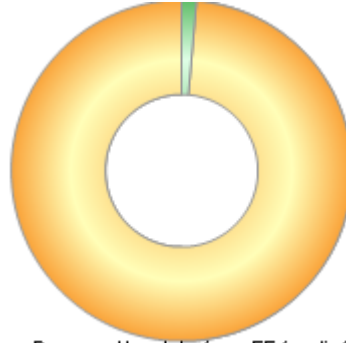
	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
CT American ZNA GBP	+33.0	-4.8	-0.7	+33.7	+12.3
IA North America	+28.9	+1.7	-2.1	+32.5	+10.1
Rank within sector	63 / 246	163 / 241	141 / 229	97 / 215	62 / 205
Quartile	2	3	3	2	2

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

CT American ZNA GBP

Asset Allocation (30 Sep 2024)

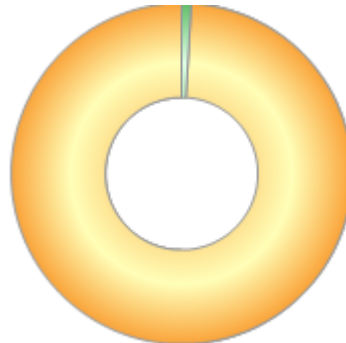
Rank	Asset Classes	%
1	United States Equities	99.10
2	Cash Equivalents	1.40
3	Cash	-0.50



Powered by data from FE fundinfo

Regional Breakdown (30 Sep 2024)

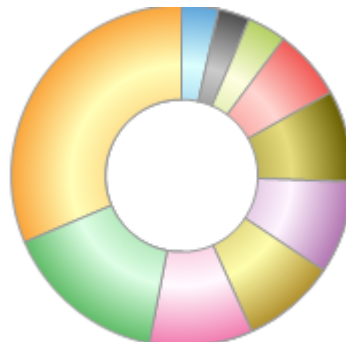
Rank	Regions	%
1	United States	99.10
2	Cash Equivalents	0.90



Powered by data from FE fundinfo

Sector Breakdown (30 Sep 2024)

Rank	Sectors	%
1	Information Technology	31.43
2	Health Care	15.56
3	Communication Services	9.82
4	Consumer Discretionary	8.91
5	Financials	8.78
6	Industrials	8.70
7	Consumer Staples	6.65
8	Energy	3.66
9	Real Estate	3.01
10	Others	3.48



Powered by data from FE fundinfo

Top Holdings (30 Sep 2024)

Rank	Largest Holdings	%
1	Microsoft Corporation	7.19
2	NVIDIA Corporation	6.87

CT American ZNA GBP

Rank	Largest Holdings	%
3	Apple Inc.	5.05
4	Amazon.com, Inc.	4.58
5	Alphabet Inc. Class A	4.12
6	Meta Platforms Inc Class A	3.30
7	Eli Lilly and Company	3.08
8	Broadcom Inc.	2.65
9	Procter & Gamble Company	2.44
10	Coca-Cola Company	2.33