

CT Global Real Estate Securities Fund



Share Class 3 Inc

30-Jun-24

Fund managers

Alban Lhonneur
Marcus Phayre-
Mudge
Daniel Winterbottom



Fund objective and policy

The Fund aims to provide a total return greater than the FTSE EPRA Nareit Developed Custom Mid-Day Net Tax TR Index over any three-year period. The Fund is actively managed. It is not constrained by its target benchmark and has significant freedom to invest in a portfolio that is different to the benchmark's own composition. The Fund seeks to achieve its objective by investing in real estate companies in Europe, the US, Australia and Asia whilst investing in broadly the same geographical exposure as the benchmark. The Fund invests at least 60% in equities of real estate companies as well as gaining exposure to such companies or to real estate sector indices through investment in contracts for differences and other derivative instruments including taking both long and short positions.

Risk warning

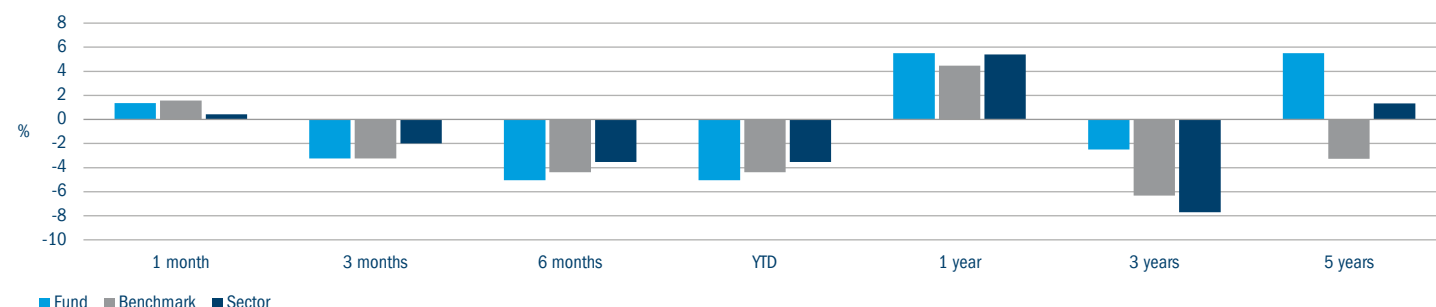
The value of your investments and any income from them can go down as well as up and you may not get back the original amount invested. Investments which are concentrated in a specific sector or country may result in less diversification and hence more volatility in investment values. Investments in smaller companies carry a higher degree of risk as their shares may be less liquid and investment values can be volatile. An investment concerns the acquisition of units or shares in a fund, and not underlying assets such as buildings or shares of a company, as these are only the underlying assets owned by the fund. The decision to invest in the promoted fund should also take into account all the characteristics or objectives of the promoted fund as described in the prospectus. Full list of relevant risks can be found in the KIID/KID and prospectus.

Fund details

Launch date:	19-Dec-2013	Fund currency:	GBP	Ann. mgmt. fee:	0.40%	Year end:	31-Dec
Fund type:	UK UCITS	Fund size:	£40.0m	Ann. return 5 years:	1.08%	ISIN:	GB00BG5GMD10
Sector:	IA Property Other	Share price:	91.50p	Price frequency:	Daily	Administrator:	SS&C Financial Services Europe Limited
Target benchmark:	FTSE EPRA/NAREIT Developed Custom Midday NR Index	Historic yield:	1.20%	Distribution policy:	Annually		
		Initial charge:	0.00%	Payment date(s):	28-Feb		
		Ongoing charge:	0.65%	Share currency:	GBP		

Past performance does not predict future returns.

Fund performance



Cumulative performance as at 30-Jun-24

	1 month	3 months	6 months	YTD	1 year	3 years	5 years
Fund	1.36%	-3.25%	-5.04%	-5.04%	5.50%	-2.51%	5.51%
Benchmark	1.58%	-3.23%	-4.38%	-4.38%	4.46%	-6.32%	-3.27%
Sector	0.42%	-1.98%	-3.53%	-3.53%	5.39%	-7.71%	1.33%
Quartile ranking	1	4	3	3	2	1	1

Discrete performance as at 30-Jun-24

	Jun-23 - Jun-24	Jun-22 - Jun-23	Jun-21 - Jun-22	Jun-20 - Jun-21	Jun-19 - Jun-20	Jun-18 - Jun-19	Jun-17 - Jun-18	Jun-16 - Jun-17	Jun-15 - Jun-16	Jun-14 - Jun-15
Fund	5.50%	-9.18%	1.76%	20.29%	-10.03%	12.88%	5.34%	3.50%	30.09%	10.67%
Benchmark	4.46%	-9.35%	-1.08%	19.20%	-13.37%	11.22%	4.05%	4.93%	29.21%	8.03%
Sector	5.39%	-11.30%	-1.39%	19.21%	-7.13%	7.56%	5.30%	5.29%	16.70%	9.12%
Quartile ranking	2	2	1	1	3	1	2	3	1	2

Source: Columbia Threadneedle Investments, Lipper as at 30-Jun-24. Performance data is in GBP terms. Performance returns are based on NAV figures. All fund performance data is net of management fees. Costs may increase or decrease as a result of currency and exchange rate fluctuations.

Top 10 holdings

PROLOGIS	6.2%
EQUINIX	5.7%
PUBLIC STORAGE	4.4%
FASTIGHETS BALDER-B	3.9%
SIMON PROPERTY GROUP	3.7%
WELLTOWER	3.6%
EQUITY RESIDENTIAL	2.9%
GOODMAN GROUP	2.7%
LONDONMETRIC PROPERTY	2.7%
GAMING AND LEISURE PROPERTIES	2.4%

Region allocation as % NAV

Region	Long	Short	Gross	Net	Index	Relative	Active Exposure
ASIA (EX-AUS)	14.9%	-	14.9%	14.9%	14.8%	0.1%	1.5%
AUSTRALIA	5.9%	-	5.9%	5.9%	6.0%	-0.1%	0.9%
EUROPE	37.1%	-24.3%	61.4%	12.8%	13.0%	-0.3%	30.5%
NORTH AMERICA	74.8%	-9.9%	84.7%	64.9%	66.2%	-1.3%	23.1%
TOTAL	132.7%	-34.2%	166.9%	98.5%	100.0%	-1.5%	55.9%

Glossary

Quartile Ranking	A measure of performance where all funds within the sector are ranked and split into 4 groups. The best 25% performing funds are in the first (1) quartile, the next 25% into the second (2) quartile and the worst 25% into the fourth (4) quartile.
-------------------------	---

To find out more visit columbiathreadneedle.com



IMPORTANT INFORMATION

© 2024 Columbia Threadneedle Investments. Columbia Threadneedle Investments is the global brand name of the Columbia and Threadneedle group of companies. This financial promotion is issued for marketing and information purposes only by Columbia Threadneedle Investments in United Kingdom. The Fund is a sub fund of Columbia Threadneedle (UK) ICVC III, a/an Open-ended Investment Company (OEIC), registered in United Kingdom and authorised by the Financial Conduct Authority. English language copies of the Fund's Prospectus, summarised investor rights and English language copies of the key investor information document (KIID)/Key Information Document (KID) can be obtained from Columbia Threadneedle Investments, Cannon Place, 78 Cannon Street, London EC4N 6AG, via the contact details shown or electronically at www.columbiathreadneedle.com. **Please read the Prospectus before taking any investment decision.** The information provided does not constitute, and should not be construed as, investment advice or a recommendation to buy, sell or otherwise transact in the Funds. An investment may not be suitable for all investors and independent professional advice, including tax advice, should be sought where appropriate. The manager has the right to terminate the arrangements made for marketing. Investments in the funds mentioned may not be suitable for all investors. Therefore investors should seek independent professional advice, including tax advice, where appropriate. The Historic Yield reflects distributions declared over the past twelve months as a percentage of the mid-market unit price, as at the date shown. It does not include any preliminary charge and investors may be subject to tax on their distributions. Any information, opinions, estimates or forecasts were obtained from sources reasonably believed to be reliable and are subject to change at any time.

Any opinions have been arrived at by Columbia Threadneedle Investments and should not be considered to be a recommendation or solicitation to buy or sell any funds. Views expressed by individual authors do not necessarily represent those of Columbia Threadneedle Investments. Neither this document nor any part of it may be reproduced by any party whether by photocopying or storing in any medium by electronic means or otherwise without the prior approval of Columbia Threadneedle Investments. Please refer to our glossary for any terms that you are unsure about. www.columbiathreadneedle.com/glossary. Financial promotions are issued for marketing and information purposes; in the United Kingdom by Columbia Threadneedle Management Limited, which is authorised and regulated by the Financial Conduct Authority.