

# CT US Smaller Companies Fund



Share Class C Inc

31-May-24 | For professional investors only

## Fund managers

**Jason Hans**  
**Raghavendran**  
**Sivaraman**  
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## Fund objective and policy

The Fund aims to achieve a long-term increase in the value of your investment. The Fund is actively managed. It is not constrained by its comparator benchmark, the Russell 2000 TR Index, and has significant freedom to invest in a portfolio that is materially different to the benchmark's own composition. The Fund aims to achieve its objective by investing in the equities of small and medium sized companies (companies with a maximum stock exchange capitalisation of US\$10 billion when purchased by the Fund) in the United States.

## Risk warning

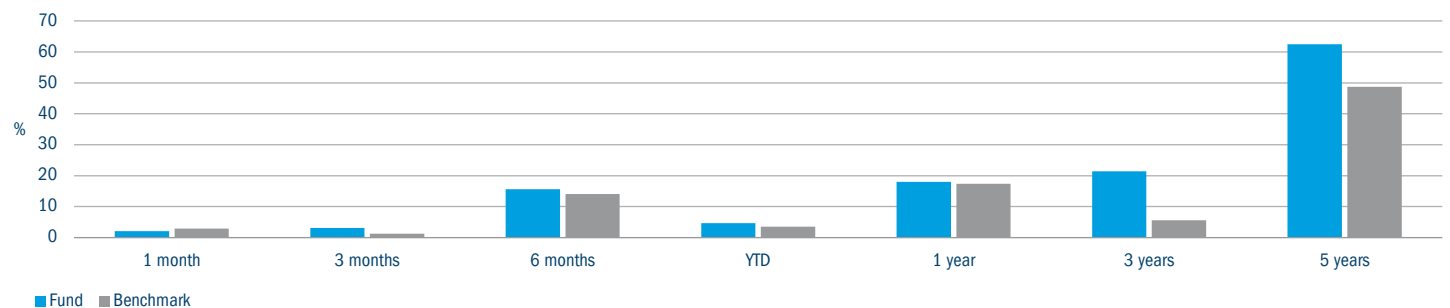
The value of investments and any income derived from them can go down as well as up as a result of market or currency movements and investors may not get back the original amount invested. Investments in smaller companies carry a higher degree of risk as their shares may be less liquid and investment 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

<b>Launch date:</b>	01-Aug-1983	<b>Fund currency:</b>	GBP	<b>Ann. mgmt. fee:</b>	0.75%	<b>XD dates:</b>	01-Sep
<b>Fund type:</b>	UK UCITS	<b>Fund size:</b>	£57.8m	<b>Ann. return 5 years:</b>	10.18%	<b>Year end:</b>	31-Aug
<b>Sector:</b>	IA North American Smaller Cos	<b>Share price:</b>	203.40p	<b>Minimum investment:</b>	£1.0m	<b>ISIN:</b>	GB00B7YDFB99
<b>Comparator benchmark:</b>	Russell 2000 TR Index	<b>Historic yield:</b>	0.00%	<b>Price frequency:</b>	Daily	<b>Sedol:</b>	B7YDFB9
		<b>Initial charge:</b>	0.00%	<b>Distribution policy:</b>	Annually	<b>FATCA:</b>	AXLE4V.00000.SP.826
		<b>Ongoing charge:</b>	0.82%	<b>Payment date(s):</b>	31-Oct	<b>Administrator:</b>	SS&C Financial Services Europe Limited
				<b>Share currency:</b>	GBP		

Past performance does not predict future returns.

## Fund performance



## Cumulative performance as at 31-May-24

	1 month	3 months	6 months	YTD	1 year	3 years	5 years
Fund	2.11%	3.14%	15.63%	4.68%	18.05%	21.43%	62.44%
Benchmark	2.95%	1.28%	14.10%	3.54%	17.41%	5.56%	48.73%

## Discrete performance as at 31-May-24

	May-23 - May-24	May-22 - May-23	May-21 - May-22	May-20 - May-21	May-19 - May-20	May-18 - May-19	May-17 - May-18	May-16 - May-17	May-15 - May-16	May-14 - May-15
Fund	18.05%	0.64%	2.21%	43.97%	-7.08%	-0.40%	12.43%	30.25%	2.87%	18.27%
Benchmark	17.41%	-4.05%	-6.29%	43.12%	-1.56%	-3.98%	17.16%	35.70%	-1.42%	22.54%

Source: Columbia Threadneedle Investments as at 31-May-24. Performance data is in GBP terms. Performance returns are based on NAV figures.

All fund performance data is net of management fees. Please note that the fund is priced at midday daily whilst the index return reflects the price at close of trading. Costs may increase or decrease as a result of currency and exchange rate fluctuations.

Fund characteristics	Top 10 holdings	Sector allocation	Q1 2024 Active engagement report				
Annualised Volatility (3 years)	16.29	Insmed Inc	1.6%	Industrials	19.1%	Business Conduct	0
Tracking Error (3 years)	5.17	Hims & Hers Health Inc	1.5%	Health Care	18.1%	Climate Change	1
Sharpe Ratio (3 years)	0.76	Vital Farms Inc	1.4%	Financials	15.1%	Corporate Governance	1
Information Ratio (3 years)	0.88	CommVault Systems Inc	1.3%	Consumer Discretionary	13.4%	Environmental Standards	2
		Rush Street Interactive Inc	1.3%	Information Technology	12.0%	Human Rights	0
		Meritage Homes Corp	1.3%	Energy	6.2%	Labour Standards	1
		REV Group Inc	1.2%	Materials	4.9%	Public Health	0
		Ryman Hospitality Properties Inc	1.2%	Real Estate	4.8%	Last 2 quarters: companies	3
		Primoris Services Corp	1.2%	Other	6.0%	countries	2
		Duolingo Inc	1.2%	Cash	0.5%		

## Glossary

<b>Active Engagement Report</b>	We define engagement as dialogue between investors and companies with a focus on encouraging companies to address strategic issues including environmental, social and governance factors. The objective of such dialogue with companies is to reduce risk and support long-term performance. The table sets out, for the fund, the number of companies we have engaged with; the number of countries covered and the individual engagement themes.
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To find out more visit [columbiathreadneedle.com](https://www.columbiathreadneedle.com)



## IMPORTANT INFORMATION

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