

CT (Lux) - American Extended Alpha 8U (USD Accumulation)

Categoria Morningstar™
Azione USA Large Cap Growth

Benchmark Morningstar
Morningstar US Large-Mid Cap Broad
Growth NR USD
Usato nel Report

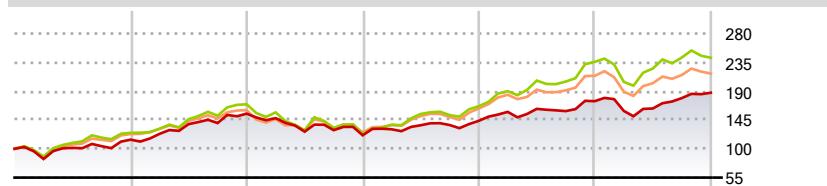
Benchmark Dichiarato
S&P 500 TR USD

Morningstar Rating™
★★★

Obiettivo d'Investimento Dichiarato

The fund seeks to achieve capital appreciation. The Portfolio will principally invest directly or indirectly in equity securities of companies domiciled in North America or which have significant North American operations. The Portfolio may secondarily invest in markets other than in North America. The Portfolio's exposure to any of these markets may be gained through both long and short positions. The Portfolio may invest in equities, derivatives, forward transactions and UCIs. The Portfolio may also hold cash, deposits and Money Market Instruments. The Portfolio will invest in derivatives to gain short exposure and may also invest in derivatives to gain long exposure. The Sub-Advisor may choose to use one or a combination of the above...

Rendimenti



2021	2022	2023	2024	2025	2026-01
35,54	-21,82	18,63	21,39	7,58	-3,80
35,76	-27,38	35,18	41,69	2,70	-0,72
29,97	-25,73	29,72	31,37	1,56	-1,14

● Fondo ● Benchmark e Indici ● Categoria

Misure di Rischio

3Y Alpha	-4,16	3Y Sharpe Ratio	0,65
3Y Beta	0,70	3Y Std Dev	13,13
3Y R-Squared	75,26	3Y Risk	-Med
3Y Info Ratio	-1,53	5Y Risk	-Med
3Y Tracking Error	7,49	10Y Risk	-Med

Basato su Morningstar US Large-Mid Cap Broad Growth NR USD (dove applicabile)

Rend. Cumulati %

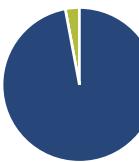
	Fondo	Bmk	Cat
3-Mesi	-3,45	-6,37	-5,67
6-Mesi	8,16	2,58	2,83
1-Anno	0,60	-0,75	-3,52
3-Anni Ann.ti	10,87	21,01	16,57
5-Anni Ann.ti	8,88	12,69	8,95
10-Anni Ann.ti	12,87	16,27	14,24

Rendimenti aggiornati al 03/02/2026

Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-8,68	2,33	10,00	4,67
2024	9,76	2,99	-2,15	9,74
2023	7,77	4,84	0,22	4,77
2022	-4,50	-14,29	1,81	-6,19

Portafoglio 31/12/2025



Asset Allocation %	Netta
• Azioni	97,05
• Obbligazioni	0,00
• Liquidità	2,95
• Altro	0,00

Style Box Azionaria

Stile	Capitalizz.		
	Large	Mid	Small
Value			
Blend			
Growth			

Mkt Cap %

Fondo
Giant
Large
Medium
Small
Micro

Capitalizzazione media di mercato

Ave Mkt Cap USD	128.984,
	21

Americhe



Europa



Asia



Distribuzione Settoriale %

Fondo
● Ciclico
● Sensibile
● Difensivo

Ripartizione Geografica %

Fondo

Titoli principali

Nome	Settore	%
NVIDIA Corp	IT	8,90
Alphabet Inc Class A	IT	6,96
Microsoft Corp	IT	6,47
Meta Platforms Inc Class A	IT	3,99
Citigroup Inc	IT	2,84
BlackRock ICS USD Liquidity...	—	2,57
Jazz Pharmaceuticals PLC	IT	2,37
Ralph Lauren Corp Class A	IT	2,37
Janus Henderson Group PLC	IT	2,27
Synchrony Financial	IT	2,25
% Primi 10 Titoli sul Patrimonio		40,99
Numeri Complessivi di Titoli Azionari		58
Numeri Complessivi di Titoli Obbligazionari		0

Anagrafica

Società di Gestione	Threadneedle Management Luxembourg S.A.	Patrimonio Classe (Mln) (03/02/2026)	2,00 USD	Investimento Min. Ingresso	-
Telefono	+44 (0)20 7464 5437	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	-
Web	www.columbiathreadneedl...	Valuta del Fondo	USD	T.E.R.	0,87%
	e.com	UCITS	Si	Spese correnti	1,69%
		Inc/Acc	Acc	Commissione di incentivo	-

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Data di Partenza	25/01/2019	ISIN	LU1879200605
Nome del Gestore	Raghavendran Sivaraman		
Data Inizio Gestione	02/09/2024		
NAV (03/02/2026)	USD 12,85		
Patrimonio Netto (Mln)	39,37 USD		
(31/12/2025)			