

CT (Lux) Rspnb Glb Em Mkts Eq A Inc USD



Morningstar Kategori™

Globale vekstmarkeder

Morningstar sin referanseindeks

Morningstar Emerging Markets Target

Market Exposure NR USD

Benyttet i hele rapporten

Fondets referanseindeks

MSCI EM NR EUR

Morningstar Rating™

★★

Investeringsprofil

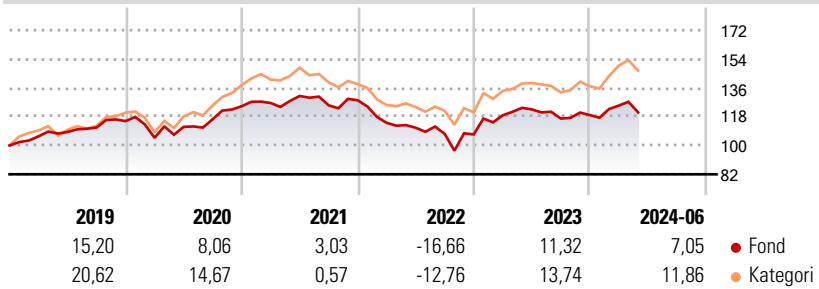
The purpose of the Portfolio is to provide a medium through which investors may participate in an actively managed portfolio, primarily invested in equity and equity-related securities of companies in emerging markets worldwide. The Portfolio may, as described below, invest in companies which are listed or traded on a recognised exchange in emerging market countries worldwide, which have, in the opinion of the Investment Manager, the potential for generating long term returns and contribute to or benefit from the sustainable economic development of the emerging market countries. The subscription proceeds relating to the different Classes of Shares in issue shall be invested in one common underlying portfolio of investments. Each Class of Shares will have a proportional entitlement to the assets (and liabilities) of the Portfolio (calculated according to the prevailing Net Asset Values of each Class).

Risikomål

3 år Alpha	-4,24	3 år Sharpe Ratio	-
3 år Beta	1,00	3 år standardavvik	14,02
3 år R2	92,24	3 års risiko	Un.
3 år Info Ratio	-0,84		gj.sn
3 år Tracking Error	4,83	5 års risiko	Lav
		10 års risiko	Lav

Beregningen bruker Morningstar Emerging Markets Target Market Exposure NR USD (hvor indeks kreves)

Avkastning



Løpende avk. %

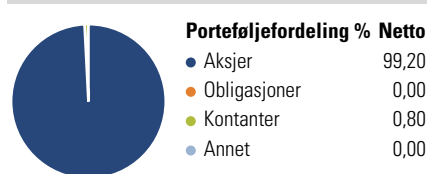
Løpende avk. %	Fond	Kategori
3 måneder	2,86	2,21
6 måneder	8,92	12,21
1 år	3,98	9,14
3 år ann.	-0,48	1,31
5 år ann.	3,30	7,50
10 år ann.	7,19	8,22

Dato 27.06.2024

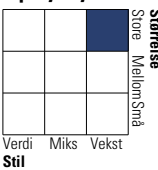
Kvartalsvis avkastning %

Kvartalsvis avkastning %	Q1	Q2	Q3	Q4
2024	4,99	-	-	-
2023	11,17	3,12	-4,65	1,85
2022	-11,03	-2,64	-3,47	-0,32
2021	1,65	3,48	-4,47	2,53
2020	-9,06	6,54	4,28	6,95

Portefølje 31.05.2024



Equity Style Box™

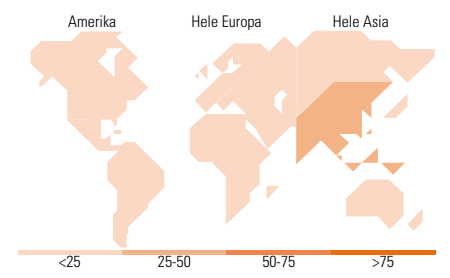


Markedsverdi %

Markedsverdi %	Fond
Gj.snitt markedsverdi USD	28 197,0
USD	2

Markedsverdi NOK

Markedsverdi NOK	Fond
Gj.snitt markedsverdi USD	28 197,0
USD	2



Største plasseringer

Beholdning	Sektor	%
Taiwan Semiconductor...	10,09	
FPT Corp	5,70	
AIA Group Ltd	4,85	
Jeronimo Martins SGPS SA	4,78	
HDFC Bank Ltd	3,76	
PT Bank Central Asia Tbk	3,72	
Haier Smart Home Co Ltd...	3,06	
Advantech Co Ltd	2,52	
MercadoLibre Inc	2,49	
Samsung Electronics Co Ltd	2,49	
% av investeringer i fondets 10 største plasseringer	43,47	
Totalt antall aksjer	54	
Totalt antall renteinstrumenter	0	

Sektorfordeling %

Sektorfordeling %	Fond
Syklisk	31,77
Materialer	-
Konsumentvarer	9,71
Finans	22,06
Eiendom	-
Sensitiv	44,22
Kommunikasjon	2,03
Olje & Gass	-
Industri	9,62
Teknologi	32,58
Defensiv	24,01
Forbruksvarer	12,62
Helsevern	11,38
Forsyning	-

Regionfordeling %

Regionfordeling %	Fond
Amerika	14,62
USA	3,82
Canada	0,00
Latin-Amerika	10,81
Europa	11,05
Storbritannia	0,00
Eurosonen	6,10
Europa - eks. euro	0,00
Europa - Vekstmarkeder	2,14
Afrika	2,81
Midt-Østen	0,00
Asia	74,33
Japan	0,00
Australasia	0,00
Asia - Utviklede markeder	30,47
Asia - Vekstmarkeder	43,86

Fondfakta

Forvalter	Columbia Threadneedle Management Limited	Andelskl. kapital(m)	37,38 USD	Minsteinnskudd	- NOK
Fondets startdato	01.07.1994	Domisil	Luxemburg	Minste sparebeløp	- NOK
Navn på forvalter	Gokce Bulut	Valuta	USD	Kjøpsavgift	-
Forvaltet fondet siden	11.10.2018	UCITS	Ja	Salgsavgift	-
NAV/Kurs (27.06.2024)	USD 26,14	Inc eller Acc	Inc	Forvaltningsavgift	2,00%
Forv.kap. (mill.) (31.05.2024)	283,86 USD	ISIN	LU0153359632		