

CT MM Navigator Boutiques Fund



Share Class C Acc

31-Mar-24

Fund manager

Multi-Manager Team

Fund objective and policy

The Fund aims to achieve capital growth. The Fund is actively managed. It is not constrained by its comparator benchmark, the IA Global sector median, and has significant freedom to invest in a portfolio that is materially different to the benchmark's own composition. The Fund seeks to achieve its objective by investing primarily in a range of collective investment schemes and closed ended funds in order to gain exposure to a diversified portfolio of primarily equities. The investment manager selects investments which are, in its view, themselves managed by boutique investment managers. Managers able to pursue an unhindered investment style, a firm specialisation, outsourcing to a specialist manager, alignment of the manager's interests with the scheme or specialist funds not marketed to retail investors.

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. This fund invests principally in units of collective investment schemes. 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.

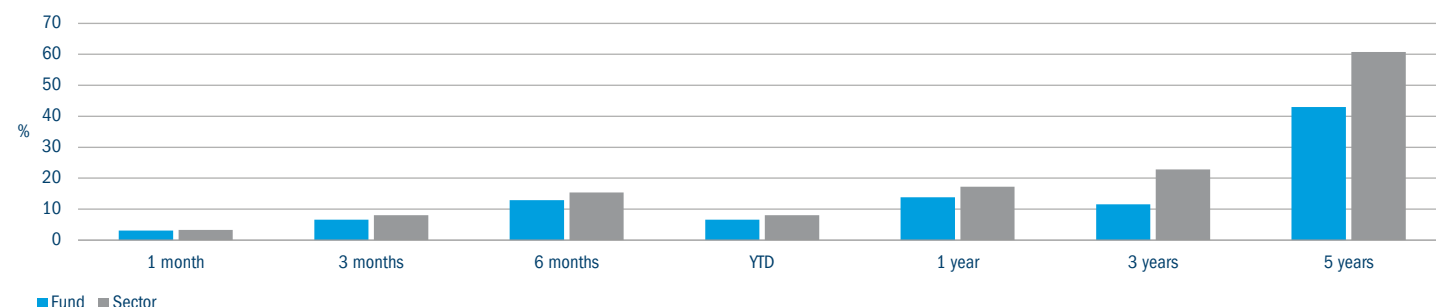
Fund details

Launch date:	01-Oct-2007	Fund currency:	GBP	Ann. mgmt. fee:	0.75%	XD dates:	01-Mar, 01-Sep
Fund type:	UK NURS	Fund size:	£41.4m	Ann. return 5 years:	7.40%	Year end:	31-Aug
Sector:	IA Global	Share price:	148.10p	Minimum investment*:	£100,000	ISIN:	GB00B80L5H04
Comparator benchmark:	IA Global median	Historic yield:	0.00%	Price frequency:	Daily	Sedol:	B80L5H0
		Initial charge:	0.00%	Distribution policy:	Twice a Year	FATCA:	AXLE4V.00000.SP.826
		Ongoing charge:	1.79%	Payment date(s):	31-May, 30-Nov	Administrator:	SS&C Financial Services Europe Limited
				Share currency:	GBP		

*This minimum is for direct investment into the fund. The minimum may be waived and typically is for those investing via fund supermarkets and other fund distributors. If in doubt, please check with your advisor or the fund administrator SS&C Technologies, Inc. on 0800 085 0383.

Past performance does not predict future returns.

Fund performance



Cumulative performance as at 31-Mar-24

	1 month	3 months	6 months	YTD	1 year	3 years	5 years
Fund	3.13%	6.62%	12.88%	6.62%	13.84%	11.52%	42.95%
Sector	3.24%	8.09%	15.34%	8.09%	17.23%	22.79%	60.80%
Quartile ranking	3	3	3	3	3	4	4

Discrete performance as at 31-Mar-24

	Mar-23 - Mar-24	Mar-22 - Mar-23	Mar-21 - Mar-22	Mar-20 - Mar-21	Mar-19 - Mar-20	Mar-18 - Mar-19	Mar-17 - Mar-18	Mar-16 - Mar-17	Mar-15 - Mar-16	Mar-14 - Mar-15
Fund	13.84%	-4.97%	3.09%	43.41%	-10.62%	2.98%	3.31%	26.95%	-1.97%	15.96%
Sector	17.23%	-2.80%	7.96%	39.57%	-5.92%	8.93%	2.59%	28.88%	-1.92%	16.98%
Quartile ranking	3	3	3	2	4	4	2	3	3	3

Source: Columbia Threadneedle Investments, Lipper as at 31-Mar-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

HC Snyder US All Cap Equity Fund	13.7%
Pzena US Large Cap Value Fund	11.9%
Edgewood L Select US Select Growth Fund	11.4%
Lyrical US Value Equity Strategy I	9.5%
Pacific North American Opportunities Fund	7.3%
Magallanes Value Investors UCITS - European Equity	6.0%
Prusik Asian Equity Income Fund	4.9%
Polar Capital European ex UK Income Fund	4.5%
MI Chelverton European Select Fund	4.0%
LF Morant Wright Nippon Yield Fund	3.5%

Asset allocation

North America	55.3%
Europe	17.3%
UK	9.1%
Japan	7.6%
Asia	7.0%
Emerging Markets	2.4%
Liquidity & Other	1.3%

Net dividend distributions (Pence)

2020	0.07
2021	0.01
2022	0.00
2023	0.23
2024	0.12

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.
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