

CT Multi-Manager Investment Trust Fund



Share Class C Acc

29-Feb-24

Fund manager

Peter Hewitt



Fund objective and policy

The Fund aims to provide capital growth which is greater than that of the FTSE Closed End Investment Companies Index, after the deduction of charges, over any three-year period. The Fund is actively managed and is not constrained by the Index. The Index is instead used by the manager as an outperformance target. The Fund aims to achieve its objective by investing at least 70% in UK listed investment trusts. The investment trusts in which the Fund invests may themselves be invested anywhere in the world or in any industry sector.

Risk warning

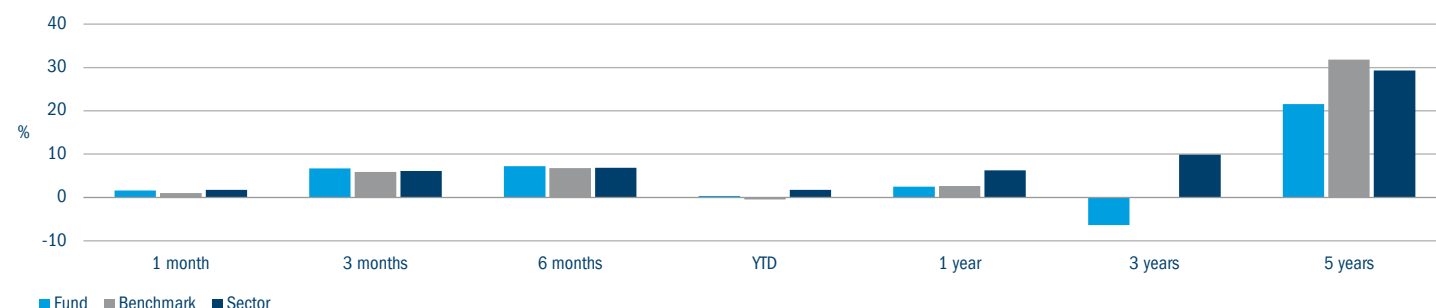
The value of your investments and any income from them can go down as well as up and you may not get back the original amount invested. This fund invests principally in units of collective investment schemes. An investment concerns the acquisition of units or shares in a fund, and not underlying assets 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:	25-Oct-1985	Fund currency:	GBP	Ann. mgmt. fee:	0.75%	XD dates:	01-Jan, 01-Jul
Fund type:	UK UCITS	Fund size:	£10.5m	Ann. return 5 years:	3.98%	Year end:	31-Dec
Sector:	IA Flexible Investment	Share price:	124.60p	Minimum investment:	£1.0m	ISIN:	GB00B80KBX52
Target benchmark:	FTSE Closed End Investment Companies Index	Historic yield:	1.00%	Price frequency:	Daily	Sedol:	B80KBX5
		Initial charge:	0.00%	Distribution policy:	Twice a Year	FATCA:	AXLE4V.00000.SP.826
		Ongoing charge:	1.52%	Payment date(s):	31-Aug, 28-Feb	Administrator:	SS&C Financial Services Europe Limited
				Share currency:	GBP		

Past performance does not predict future returns.

Fund performance



Cumulative performance as at 29-Feb-24

	1 month	3 months	6 months	YTD	1 year	3 years	5 years
Fund	1.63%	6.68%	7.23%	0.32%	2.47%	-6.39%	21.56%
Benchmark	1.01%	5.88%	6.80%	-0.46%	2.63%	0.01%	31.81%
Sector	1.75%	6.11%	6.86%	1.74%	6.27%	9.90%	29.31%
Quartile ranking	3	2	2	4	4	4	3

Discrete performance as at 29-Feb-24

	Feb-23 - Feb-24	Feb-22 - Feb-23	Feb-21 - Feb-22	Feb-20 - Feb-21	Feb-19 - Feb-20	Feb-18 - Feb-19	Feb-17 - Feb-18	Feb-16 - Feb-17	Feb-15 - Feb-16	Feb-14 - Feb-15
Fund	2.47%	-6.82%	-1.95%	30.23%	-0.29%	2.09%	13.92%	25.34%	-5.33%	7.65%
Benchmark	2.63%	-4.68%	2.24%	26.93%	3.83%	4.87%	11.25%	28.68%	-4.13%	9.69%
Sector	6.27%	-0.28%	3.74%	13.72%	4.20%	-1.18%	6.73%	22.05%	-3.44%	8.87%
Quartile ranking	4	4	4	1	4	1	1	2	3	3

Source: Columbia Threadneedle Investments, Lipper as at 29-Feb-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.

Top 10 holdings

Polar Capital Technology Trust PLC	4.0%
Monks Investment Trust PLC/The	4.0%
Finsbury Growth & Income Trust PLC/Fund	3.9%
HgCapital Trust PLC/Fund	3.8%
Fidelity Special Values PLC	3.8%
Allianz Technology Trust PLC	3.6%
Law Debenture Corp PLC/fund	3.4%
Oakley Capital Investments Ltd	3.4%
Avi Global Trust PLC	3.1%
Personal Assets Trust PLC/Fund	3.0%

Net dividend distributions (Pence)

2020	1.08
2021	0.54
2022	0.78
2023	1.43
2024	0.69

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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