

CT Universal MAP Growth Fund



Share Class C Acc

30-Jun-24

Fund manager

Paul Niven



Fund objective and policy

The Fund seeks to provide long term growth (combining capital and income) consistent with a high volatility level over the long term. The Fund is actively managed and not managed with reference to a benchmark. It is not constrained by any particular asset allocation regarding geography, industry, or sector. The Fund aims to achieve its objective by gaining exposure to a range of global asset classes. At any point the Fund may be invested in collective investment schemes, equities, fixed income securities including both government and non-government bonds, real estate investment trusts and derivatives. Typically, the Fund will maintain an exposure to equities of between 40% - 80% of the portfolio, which in the investment manager's view, is consistent with the Fund's aim to maintain a high volatility level.

Risk warning

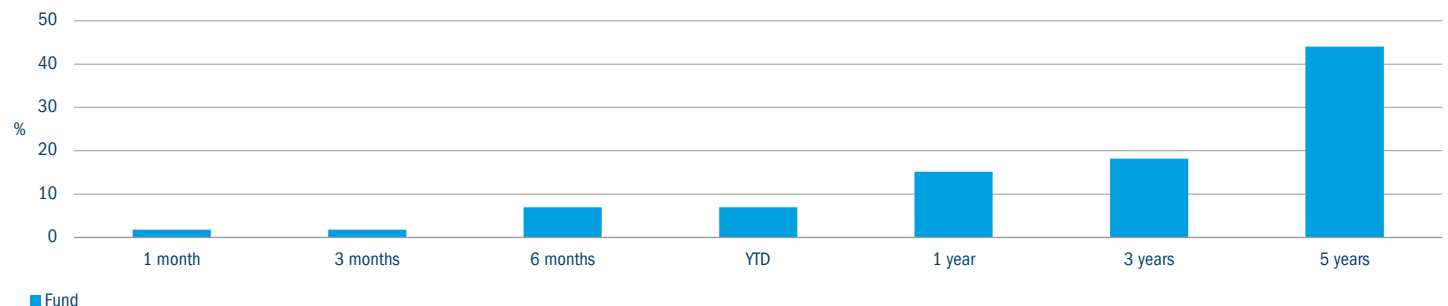
The value of your investments and any income from them can go down as well as up and you may not get back the original amount invested. An investment concerns the acquisition of units or shares in a fund, and not underlying assets such as buildings or shares of a company, as these are only the underlying 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:	11-Nov-2017	Fund currency:	GBP	Ann. return 5 years:	7.56%	XD dates:	01-Jan
Fund type:	UK UCITS	Fund size:	£868.7m	Minimum investment:	£250,000	Year end:	31-Dec
Comparator benchmark:	IA Mixed Investment 40-85% Shares median	Share price:	80.10p	Price frequency:	Daily	ISIN:	GB00BF99W284
		Historic yield:	2.50%	Payment date(s):	28-Feb	Sedol:	BF99W28
		Initial charge:	0.00%	Share currency:	GBP	FATCA:	AXLE4V.00000.SP.826
		Ongoing charge:	0.29%			Administrator:	SS&C Financial Services Europe Limited

Past performance does not predict future returns.

Fund performance



Cumulative performance as at 30-Jun-24

	1 month	3 months	6 months	YTD	1 year	3 years	5 years
Fund	1.78%	1.77%	6.96%	6.96%	15.14%	18.16%	44.01%

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