CT Global Real Estate Securities Fund

Share Class 3 Inc **30-Jun-24**

Fund managers

Alban Lhonneur
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Daniel Winterbottom



Fund objective and policy

The Fund aims to provide a total return greater than the FTSE EPRA Nareit Developed Custom Mid-Day Net Tax TR Index over any three-year period. The Fund is actively managed. It is not constrained by its target benchmark and has significant freedom to invest in a portfolio that is different to the benchmark's own composition. The Fund seeks to achieve its objective by investing in real estate companies in Europe, the US, Australia and Asia whilst investing in broadly the same geographical exposure as the benchmark. The Fund invests at least 60% in equities of real estate companies as well as gaining exposure to such companies or to real estate sector indices through investment in contracts for differences and other derivative instruments including taking both long and short positions.

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. Investments which are concentrated in a specific sector or country may result in less diversification and hence more volatility in investment values. Investments in smaller companies carry a higher degree of risk as their shares may be less liquid and investment values can be volatile. 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:	19-Dec-2013
Fund type:	UK UCITS
Sector:	IA Property Other
Target benchmark:	FTSE EPRA/NAREIT Developed Custom Midday NR Index

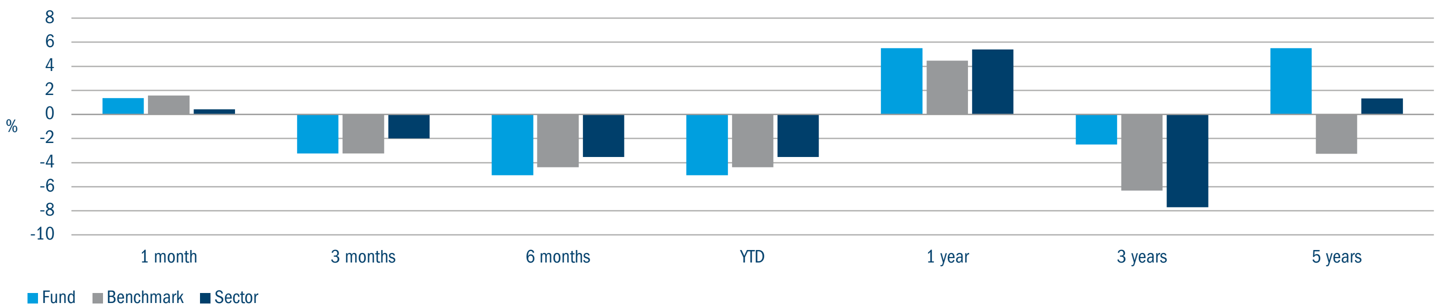
Fund currency:	GBP
Fund size:	£40.0m
Share price:	91.50p
Historic yield:	1.20%
Initial charge:	0.00%
Ongoing charge:	0.65%

Ann. mgmt. fee:	0.40%
Ann. return 5 years:	1.08%
Price frequency:	Daily
Distribution policy:	Annually
Payment date(s):	28-Feb
Share currency:	GBP

Year end:	31-Dec
ISIN:	GB00BG5GMD10
Administrator:	SS&C Financial Services Europe Limited

Past performance does not predict future returns.

Fund performance



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Cumulative performance as at 30-Jun-24

	1 month	3 months	6 months	YTD	1 year	3 years	5 years
Fund	1.36%	-3.25%	-5.04%	-5.04%	5.50%	-2.51%	5.51%
Benchmark	1.58%	-3.23%	-4.38%	-4.38%	4.46%	-6.32%	-3.27%
Sector	0.42%	-1.98%	-3.53%	-3.53%	5.39%	-7.71%	1.33%
Quartile ranking	1	4	3	3	2	1	1

Discrete performance as at 30-Jun-24

	Jun-23 – Jun-24	Jun-22 – Jun-23	Jun-21 – Jun-22	Jun-20 – Jun-21	Jun-19 – Jun-20	Jun-18 – Jun-19	Jun-17 – Jun-18	Jun-16 – Jun-17	Jun-15 – Jun-16	Jun-14 – Jun-15
Fund	5.50%	-9.18%	1.76%	20.29%	-10.03%	12.88%	5.34%	3.50%	30.09%	10.67%
Benchmark	4.46%	-9.35%	-1.08%	19.20%	-13.37%	11.22%	4.05%	4.93%	29.21%	8.03%
Sector	5.39%	-11.30%	-1.39%	19.21%	-7.13%	7.56%	5.30%	5.29%	16.70%	9.12%
Quartile ranking	2	2	1	1	3	1	2	3	1	2

Source: Columbia Threadneedle Investments, Lipper as at 30-Jun-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

PROLOGIS	6.2%
EQUINIX	5.7%
PUBLIC STORAGE	4.4%
FASTIGHETS BALDER-B	3.9%
SIMON PROPERTY GROUP	3.7%
WELLTOWER	3.6%
EQUITY RESIDENTIAL	2.9%
GOODMAN GROUP	2.7%
LONDONMETRIC PROPERTY	2.7%
GAMING AND LEISURE PROPERTIES	2.4%

Region allocation as % NAV

Region	Long	Short	Gross	Net	Index	Relative	Active Exposure
ASIA (EX-AUS)	14.9%	-	14.9%	14.9%	14.8%	0.1%	1.5%
AUSTRALIA	5.9%	-	5.9%	5.9%	6.0%	-0.1%	0.9%
EUROPE	37.1%	-24.3%	61.4%	12.8%	13.0%	-0.3%	30.5%
NORTH AMERICA	74.8%	-9.9%	84.7%	64.9%	66.2%	-1.3%	23.1%
TOTAL	**132.7%**	**-34.2%**	**166.9%**	**98.5%**	**100.0%**	**-1.5%**	**55.9%**

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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IMPORTANT INFORMATION