

CT (Lux) Global Smaller Cap Equity



Share Class I Acc GBP

30-Apr-24 | For qualified investors only

Fund manager

Catherine Stanley



Fund objective and policy

The Fund aims to achieve a long-term increase in the value of your investment. The Fund is actively managed. It is not constrained by its comparator benchmark, the MSCI World Small Cap NR Index, and has significant freedom to invest in a portfolio that is materially different to the benchmark's own composition. The Fund aims to achieve its objective by investing in the equities of global small and medium sized companies (companies with a maximum stock exchange capitalisation of US \$10 billion at the time of initial purchase).

Risk warning

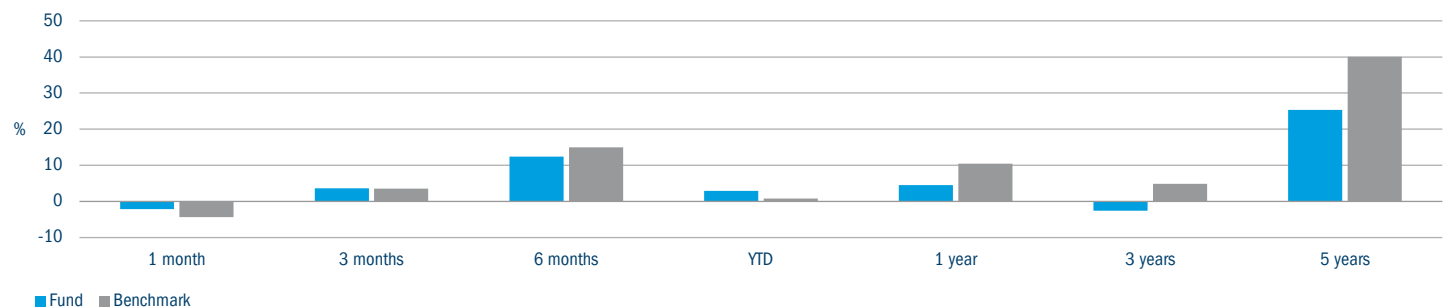
The value of investments and any income derived from them can go down as well as up as a result of market or currency movements and investors may not get back the original amount invested. Investments in smaller companies carry a higher degree of risk as their shares may be less liquid and investment 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:	28-Jun-2013	Fund currency:	USD	Ann. mgmt. fee:	0.75%	XD dates:	15-Jan
Fund type:	Luxembourg UCITS	Fund size:	£1.5m	Ann. return 5 years:	4.62%	Year end:	30-Sep
Sector:	Equity Global Sm&Mid Cap	Share price:	£32.86	Minimum investment:	£ Equiv. €1.0m	ISIN:	LU0947185202
Comparator benchmark:	MSCI World Small Cap	Initial charge:	Up to 5.00%	Price frequency:	Daily	Sedol:	BYZ9M36
		Ongoing charge:	1.10%	Distribution policy:	Annually	FATCA:	LTIX5I.99999.SL.442
		TER:	N/A	Payment date(s):	29-Jan	Administrator:	State Street Bank Luxembourg S.A.
				Share currency:	GBP		

Past performance does not predict future returns.

Fund performance



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IMPORTANT INFORMATION

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