

CT Universal MAP Adventurous Fund



Share Class C Acc

31-May-24 | For professional investors only

Fund manager
Paul Niven



Fund objective and policy

The Fund seeks to provide growth, combining capital and income, over the long term (at least 5 years) consistent with an adventurous volatility level over the same time period. 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 60% - 100% of the portfolio, which in the investment manager's view, is consistent with the Fund's aim to maintain an adventurous volatility level.

Risk warning

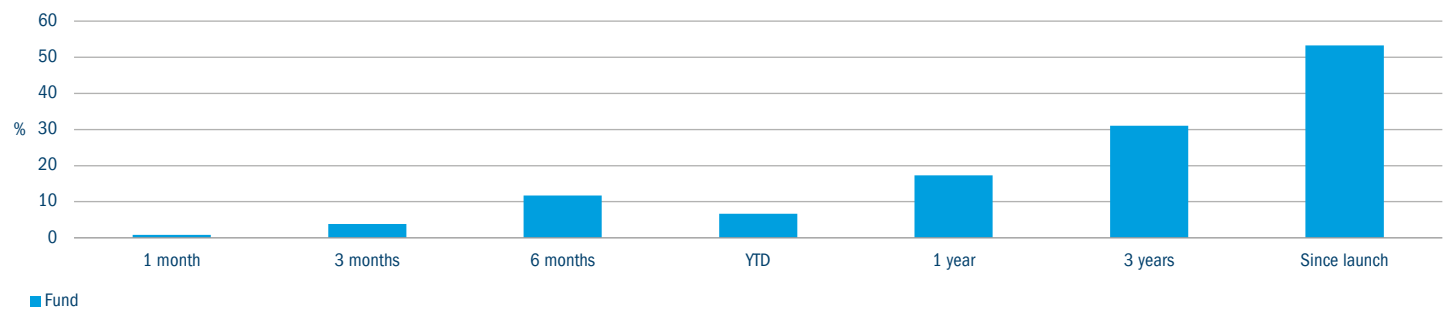
The value of investments and any income derived from them can go down as well as up as a result of market or currency movements and investors may not get back the original amount invested. An investment concerns the acquisition of units or shares in a fund, and not underlying assets such as buildings 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:	07-Oct-2019	Fund currency:	GBP	Ann. return 5 years:	N/A	XD dates:	01-Jan
Fund type:	UK UCITS	Fund size:	£309.6m	Minimum investment:	£250,000	Year end:	31-Dec
Comparator benchmark:	IA Mixed Investment 40-85% Shares median	Share price:	76.62p	Price frequency:	Daily	ISIN:	GB00BK5Z9G83
		Historic yield:	2.70%	Payment date(s):	28-Feb	Sedol:	BK5Z9G8
		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 31-May-24

	1 month	3 months	6 months	YTD	1 year	3 years	Since launch
Fund	0.84%	3.86%	11.72%	6.64%	17.26%	31.06%	53.24%

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IMPORTANT INFORMATION

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