

CT (Lux) Diversified Growth



Share Class A Inc GBP Hedged

31-Jul-24

Fund manager

Multi-Strategy Team

Fund objective and policy

The Fund aims to achieve an increase in the value of your investment over the medium to long term, with a well-balanced risk profile. The Fund is actively managed and targets a return of ESTR +4% over a rolling 3-year period. It seeks to achieve its objective through exposure to a mix of assets such as equities including developing and smaller company markets, bonds and indirect investment in property and commodities. The Fund will invest mainly through a combination of investment in cash, Exchange Traded Funds, derivatives, listed certificates, swap contracts, currency and collective investments. The Fund may also invest in derivatives to obtain market exposure in excess of the net asset value of the Fund (NAV) or reduce it below the NAV, such exposure may vary at different times.

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.

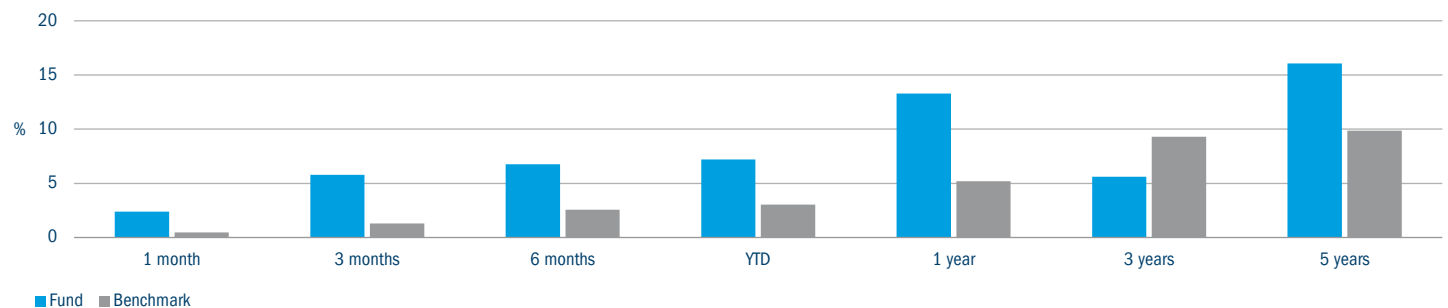
Fund details

Launch date:	03-Sep-2007	Fund currency:	EUR	Ann. mgmt. fee:	1.50%	XD dates:	15-Jan
Fund type:	Luxembourg UCITS	Fund size:	£95.6m	Ann. return 5 years:	3.02%	Year end:	30-Sep
Comparator benchmark:	ESTR	Share price:	£16.28	Minimum investment:	£ Equiv. €2,500	ISIN:	LU0308885960
		Initial charge:	Up to 5.00%	Price frequency:	Daily	FATCA:	LTIX5I.99999.SL.442
		Ongoing charge:	1.95%	Distribution policy:	Annually	Administrator:	State Street Bank Luxembourg S.A.
				Payment date(s):	29-Jan		

GBP shareclass benchmark: SONIA (Sterling Overnight Index Average). Benchmark performance: 1-month Sterling LIBOR to 01/12/21 – SONIA onwards.

Past performance does not predict future returns.

Fund performance



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