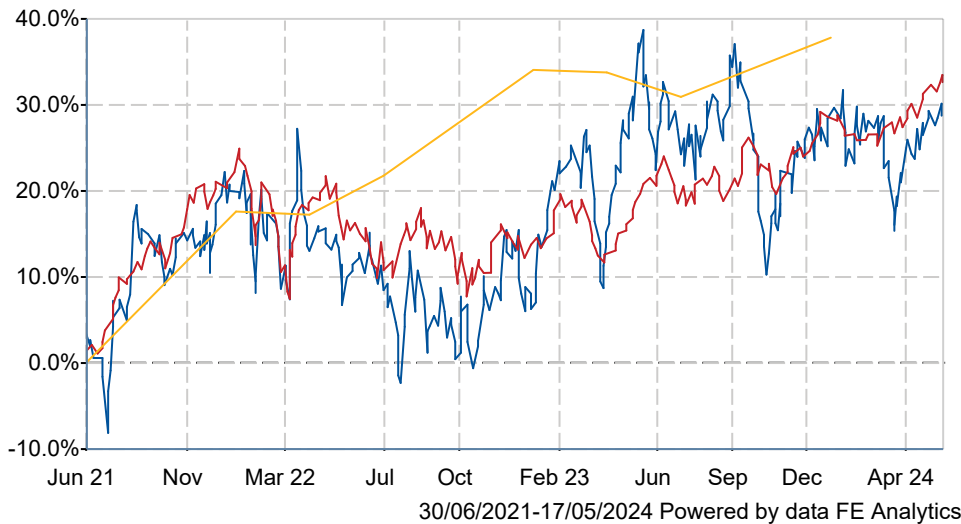


# CT Private Equity Trust PLC ORD 1P

## What is the Fund's objective?

The objective is to achieve long-term capital growth through investment in private equity assets.

## Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
CT Private Equity Trust PLC ORD 1P	+0.8	+3.3	-2.6	+36.2	+77.2
Private Equity	+5.5	+6.9	+9.4	+39.7	+58.1
NAV	n/a	n/a	n/a	n/a	n/a
Rank within sector	14 / 17	9 / 17	13 / 17	8 / 16	6 / 16
Quartile	4	2	3	2	2

## Fund Information

Sector	Private Equity
Asset Class	Equity
Launch Date	01-May-1999
Fund Size	£330.8m / \$420.2m (17-May-2024)
Fund Manager	Hamish Mair

## How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	Fund in unrated sector
AFI	NO
Risk Score	182

## Investment Details

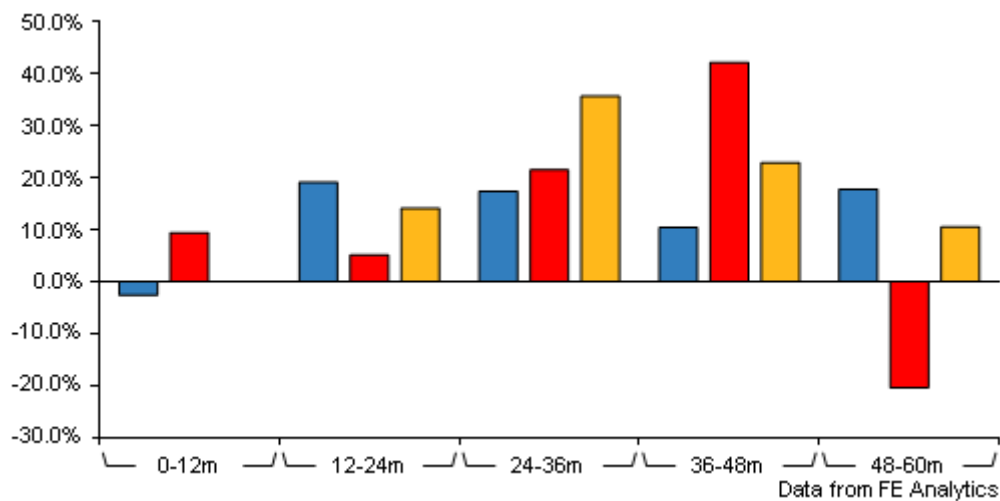
Initial Charge	n/a
Annual Charges	0.90%
Note to charges	n/a
Minimum Initial Investment	£ 500
Minimum Additional Investment	£ 250
Dividend Policy	n/a

## Management Contract

F&C Asset Management plc will be entitled to receive a basic investment management fee, payable quarterly in arrears, at a rate of 0.9% per annum of the gross assets. F&C will also provide company secretarial and administration services for a fee, payable quarterly in arrears, of GBP100,000 p.a.; such fee to be increased annually in line with RPI. The new management agreement may be terminated by either party giving to the other not less than six months notice expiring on 31-Jul-07 or at the end of any subsequent calendar month

# CT Private Equity Trust PLC ORD 1P

## Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
CT Private Equity Trust PLC ORD 1P	-2.6	+19.1	+17.4	+10.4	+17.8
Private Equity	+9.4	+5.1	+21.5	+42.2	-20.4
NAV	n/a	+14.1	+35.7	+22.9	+10.5
Rank within sector	13 / 17	4 / 17	7 / 16	15 / 16	1 / 16
Quartile	3	1	2	4	1

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated using closing mid prices and with net income (dividends) reinvested. NAV total return performance figures are calculated using fully diluted (where applicable) daily estimated NAV figures from Thomson Financial Datastream. Performance figures are shown in Pound Sterling (GBP).

## Prices

Unit Type	INC
Mid	461.00(GBX)
Price Date	17 May 2024
Yield	6.07
Discount	-34.38
Diluted NAV	
- Estimate	702.51
- Last Published	702.51 (31-Dec-2023)

## Codes

Citicode	F463
SEDOL	3073827
ISIN	GB0030738271
TIDM	CTPE

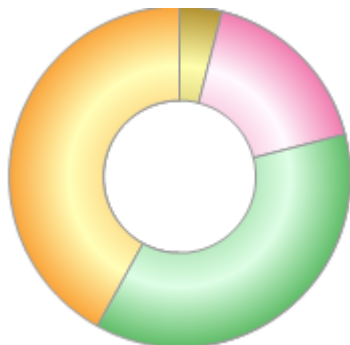
## Contact Details

Address	6th Floor Quartermile 4, 7a Nightingale Way, Edinburgh, Scotland, EH3 9EG
Telephone numbers	0345 600 3030 (Main Number)
Website	<a href="http://www.columbiathreadneedle.co.uk">www.columbiathreadneedle.co.uk</a>
Email	<a href="mailto:invest@columbiathreadneedle.com">invest@columbiathreadneedle.com</a>

# CT Private Equity Trust PLC ORD 1P

## Asset Allocation (31 Dec 2023)

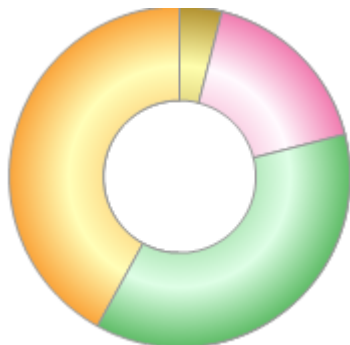
Rank	Asset Classes	%
1	UK Equities	42.00
2	Europe Equities	37.00
3	USA Equities	17.00
4	RoW Equities	4.00



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## Regional Breakdown (31 Dec 2023)

Rank	Regions	%
1	UK	42.00
2	Europe	37.00
3	USA	17.00
4	RoW	4.00



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## Top Holdings (31 Dec 2023)

Rank	Largest Holdings	%
1	Jollyes	3.70
2	Sigma	3.10
3	Inflexion Strategic Partners	2.90
4	Coretrax	2.70
5	Aliante Equity 3	2.30
6	TWMA	2.20
7	ATEC (CETA)	2.10
8	Bencis V	2.10
9	August Equity Partners V	2.00
10	San Siro	2.00