

Fund Information

Sector	IA Global
Asset Class	Equity
Launch Date	01-Oct-2007
Fund Size	£37.8m / \$47.7m (14-Jun-2024)
Fund Manager	Multi-Manager Team

CT MM Navigator Boutiques C Acc

What is the Fund's objective?

The Fund aims to achieve capital growth.


Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
CT MM Navigator Boutiques C Acc	+3.9	+4.4	+11.3	+7.8	+33.7
IA Global	+3.5	+3.1	+13.0	+14.5	+51.2
Rank within sector	265 / 557	205 / 554	339 / 544	344 / 485	338 / 409
Quartile	2	2	3	3	4

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating 

Risk Score  98

Investment Details

Initial Charge	0.00%
Annual Charges	0.75%
Note to charges	n/a
Minimum Initial Investment	£ 100,000
Minimum Additional Investment	£ 100,000
Dividend Policy	Mar 01, Sep 01 (Final)

Prices

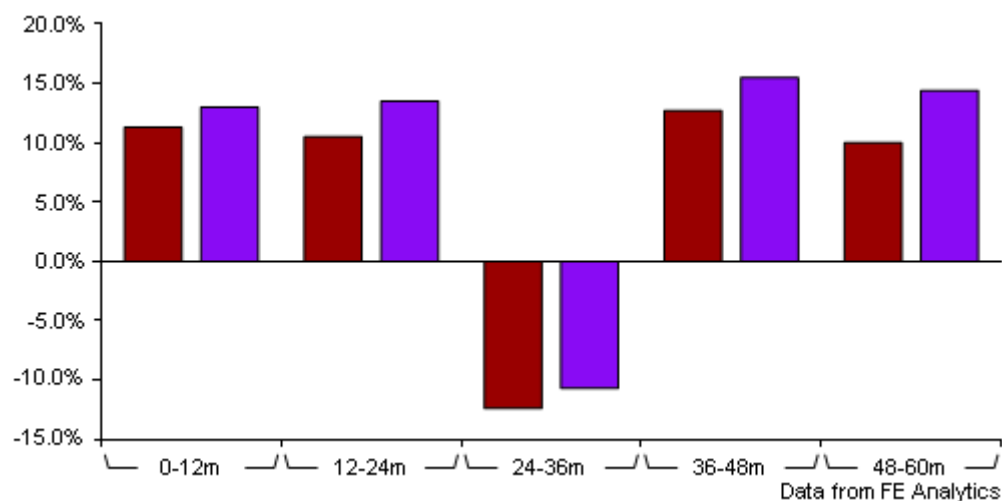
Unit Type	ACC
Mid	153.60(GBX)
Price Date	20 Dec 2024
Yield	0.30

Codes

Citicode	G6HI
SEDOL	B80L5H0
ISIN	GB00B80L5H04

CT MM Navigator Boutiques C Acc

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
CT MM Navigator Boutiques C Acc	+11.3	+10.5	-12.4	+12.7	+10.0
IA Global	+13.0	+13.5	-10.7	+15.5	+14.4
Rank within sector	339 / 544	361 / 515	295 / 485	345 / 449	263 / 408
Quartile	3	3	3	4	3

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

Contact Details

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Telephone numbers +44 (0) 20 7628 8000 (Main Number)

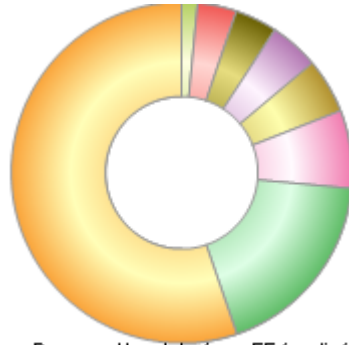
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Email invest@columbiathreadneedle.com

CT MM Navigator Boutiques C Acc

Asset Allocation (30 Nov 2024)

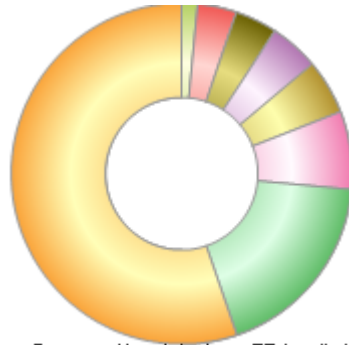
Rank	Asset Classes	%
1	North American Equity	55.34
2	Global Equity	18.29
3	European Equity	7.37
4	Pacific Ex Japan Equity	5.17
5	Japanese Equity	4.68
6	UK Equity	3.95
7	Emerging Markets Equity	3.67
8	Cash	1.52



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Regional Breakdown (30 Nov 2024)

Rank	Regions	%
1	North America	55.34
2	International	18.29
3	Europe	7.37
4	Pacific ex-Japan	5.17
5	Japan	4.68
6	UK	3.95
7	Global Emerging Markets	3.67
8	Money Market	1.52



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Top Holdings (30 Nov 2024)

Rank	Largest Holdings	%
1	HC Snyder US All Cap Equity Fund	16.10
2	Pzena US Large Cap Value Fund	14.20
3	Latitude Global Fund	10.50
4	Driehaus US Micro Cap Equity Fund	7.80
5	Jupiter Global Equity Growth Unconstrained Fund	7.80
6	Alger Focus Equity Fund	6.10
7	Pacific North American Opportunities Fund	5.90
8	ARGA European Equity Fund	5.20
9	Prusik Asian Equity Income Fund	5.20
10	Edgewood L Select US Select Growth Fund	5.00