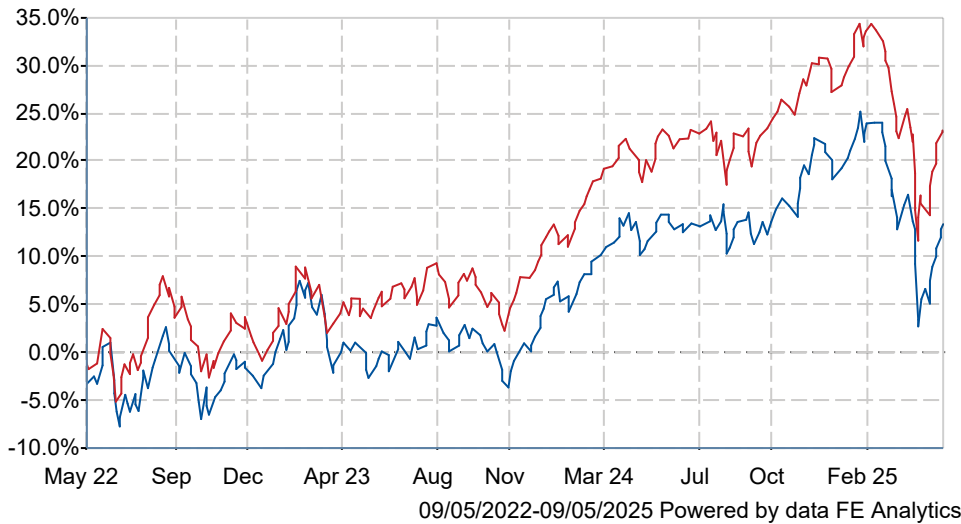


# CT MM Navigator Boutiques C Acc

## 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	-8.6	-4.1	-0.5	+13.4	+47.4
IA Global	-8.0	-3.5	+0.5	+23.2	+59.3
Rank within sector	282 / 552	291 / 546	336 / 537	383 / 484	293 / 409
Quartile	3	3	3	4	3

## Fund Information

Sector	IA Global
Asset Class	Equity
Launch Date	01-Oct-2007
Fund Size	£30.9m / \$41.1m (09-May-2025)
Fund Manager	Multi-Manager Team

## How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	101

## 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

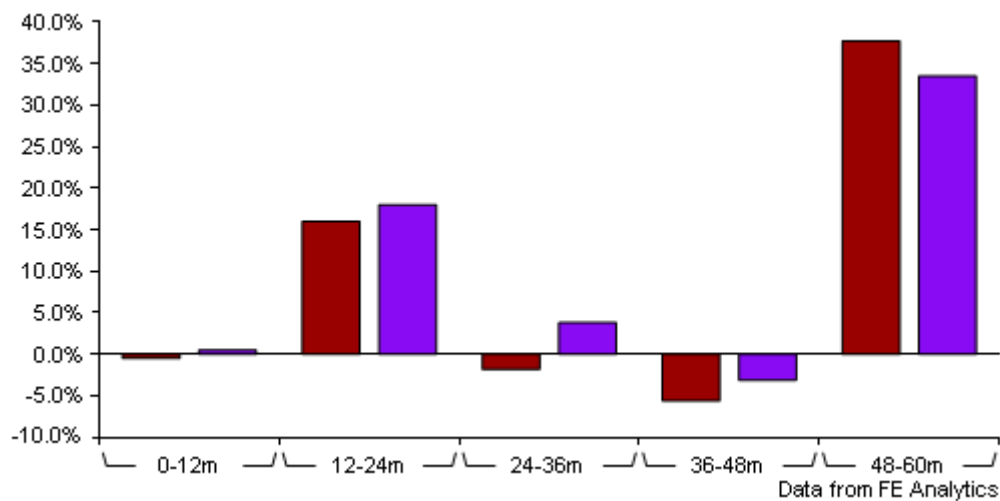
Unit Type	ACC
Mid	147.50(GBX)
Price Date	09 May 2025
Yield	0.30

## 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	-0.5	+16.0	-1.8	-5.6	+37.7
IA Global	+0.5	+18.0	+3.8	-3.1	+33.5
Rank within sector	336 / 537	314 / 509	440 / 484	299 / 446	124 / 408
Quartile	3	3	4	3	2

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

**Address** BMO Global Asset Management, Exchange House, Primrose Street, London , United Kingdom, EC2A 2NY

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

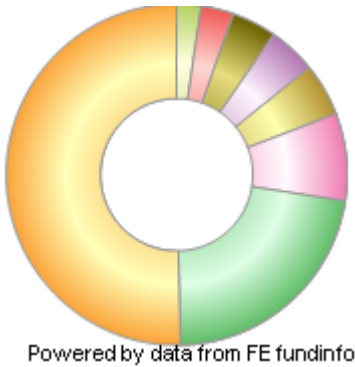
**Website** [www.bmogam.com](http://www.bmogam.com)

**Email** [invest@columbiathreadneedle.com](mailto:invest@columbiathreadneedle.com)

# CT MM Navigator Boutiques C Acc

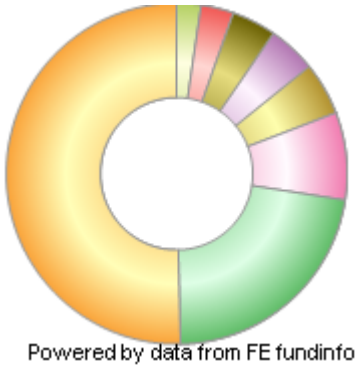
## Asset Allocation (30 Apr 2025)

Rank	Asset Classes	%
1	North American Equity	50.39
2	Global Equity	22.21
3	European Equity	8.26
4	Pacific Ex Japan Equity	4.97
5	Japanese Equity	4.55
6	UK Equity	4.19
7	Emerging Markets Equity	3.08
8	Cash	2.34



## Regional Breakdown (30 Apr 2025)

Rank	Regions	%
1	North America	50.39
2	International	22.21
3	Europe	8.26
4	Pacific ex-Japan	4.97
5	Japan	4.55
6	UK	4.19
7	Global Emerging Markets	3.08
8	Money Market	2.34



## Top Holdings (31 Jan 2025)

Rank	Largest Holdings	%
1	Alger Focus Equity Fund	17.40
2	HC Snyder US All Cap Equity Fund	15.40
3	Pzena US Large Cap Value Fund	15.20
4	Latitude Global Fund	11.20
5	Jupiter Global Equity Growth Unconstrained Fund	8.60
6	Driehaus US Micro Cap Equity Fund	7.40
7	ARGA European Equity Fund	5.70
8	Prusik Asian Equity Income Fund	4.90
9	LF Morant Wright Nippon Yield Fund	4.00
10	TT Emerging Markets Unconstrained Fund	3.40