

CT Responsible UK Equity Fund



Share Class 2 Acc

30-Jun-24 | For professional investors only

Fund manager

Catherine Stanley



Fund objective and policy

The Fund aims to achieve capital growth, with some income, over the long term (at least 5 years). The Fund is actively managed. It is not constrained by its comparator benchmark, the FTSE All-Share TR Index, and has significant freedom to invest in a portfolio that is different to the benchmark's composition. The Fund invests at least 80% in shares of UK companies (any market capitalisation), subject to the Fund's responsible investment criteria. These criteria require the Manager to: (1) avoid investing in companies with activities contrary to the goals of making positive contributions to society and/or the environment, taking into account both product and conduct based exclusions; (2) invest predominantly in companies that meet high standards with respect to overall sustainability management; and (3) improve companies by selecting those that, in the Investment Manager's opinion, will benefit from active investor engagement.

Risk warning

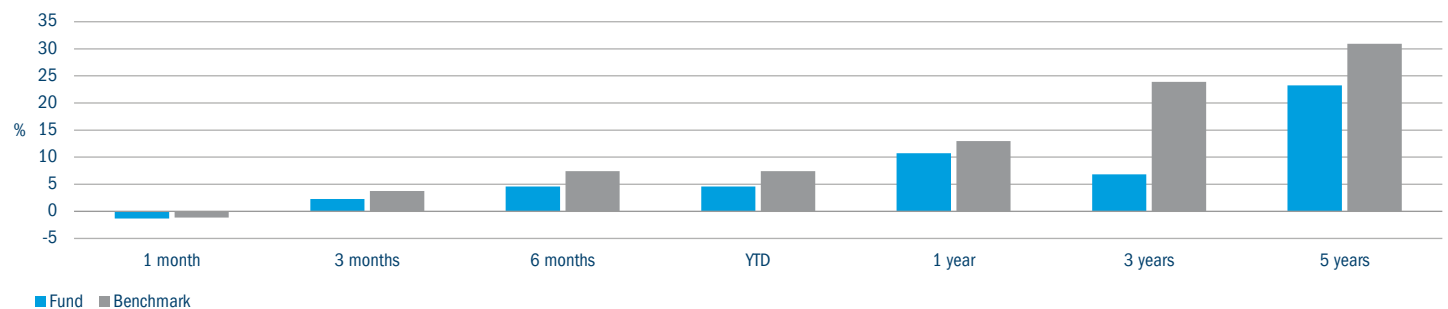
The value of investments and any income derived from them can go down as well as up as a result of market or currency movements and investors may not get back the original amount invested. Screening out sectors or companies may result in less diversification and hence more volatility in investment values. 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:	01-Jun-1984	Fund currency:	GBP	Ann. mgmt. fee:	0.75%	XD dates:	01-Jun, 01-Dec
Fund type:	UK UCITS	Fund size:	£496.3m	Ann. return 5 years:	4.26%	Year end:	31-May
Sector:	IA UK All Companies	Share price:	452.20p	Minimum investment:	£500,000	ISIN:	GB0033396481
Comparator benchmark:	FTSE All-Share	Historic yield:	2.00%	Price frequency:	Daily	Sedol:	3339648
		Initial charge:	0.00%	Distribution policy:	Twice a Year	FATCA:	AXLE4V.00000.SP.826
		Ongoing charge:	0.81%	Payment date(s):	31-Jan, 31-Jul	Administrator:	SS&C Financial Services Europe Limited
				Share currency:	GBP		

Past performance does not predict future returns.

Fund performance



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