

CT Select UK Equity Income Fund



Share Class 2 Inc

31-Jul-22

Fund manager

David Moss



Fund objective and policy

The Fund aims to achieve an income yield which is higher than that of the FTSE All-Share Index, with some long-term capital growth. 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 materially different to the benchmark's own composition. The Fund aims to achieve its objective by investing primarily in equities of UK companies in any economic or industry sector. The investment manager will invest in companies which, in their opinion, generally produce an above average yield.

Risk warning

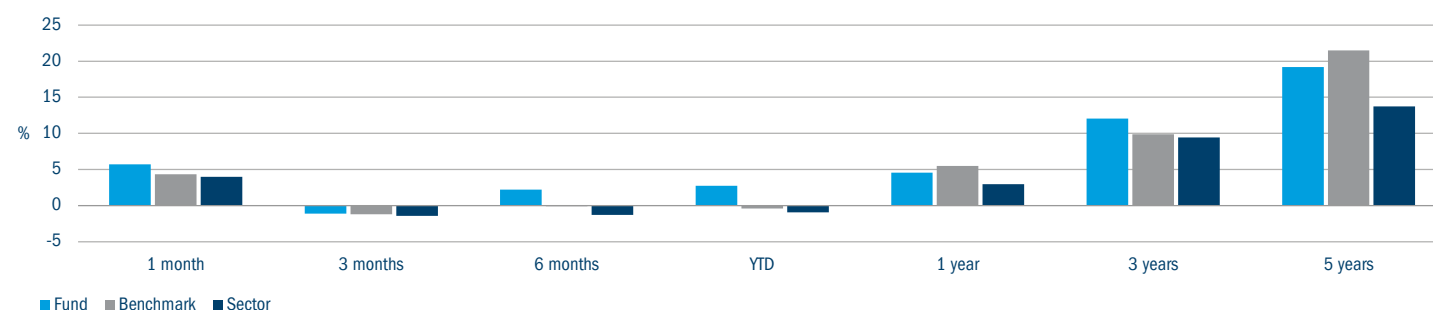
The value of your investments and any income from them can go down as well as up and you may not get back the original amount invested. An investment concerns the acquisition of units or shares in a fund, and not underlying assets such as buildings or shares of a company, as these are only the underlying 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 and prospectus.

Fund details

Launch date:	12-Jan-1968	Fund currency:	GBP	Ann. mgmt. fee:	0.75%	XD dates:	01-May, 01-Nov
Fund type:	UK UCITS	Fund size:	£51.3m	Ann. return 5 years:	3.57%	Year end:	30-Apr
Sector:	IA UK Equity Income	Share price:	116.60p	Minimum investment:	£500,000	ISIN:	GB00B60HHR87
Comparator benchmark:	FTSE All-Share	Historic yield:	4.20%	Price frequency:	Daily	Sedol:	B60HHR8
		Initial charge:	0.00%	Distribution policy:	Twice a Year	FATCA:	AXLE4V.00000.SP.826
		Ongoing charge:	1.13%	Payment date(s):	31-Dec, 30-Jun	Administrator:	SS&C Financial Services Europe Limited
				Share currency:	GBP		

Past performance does not predict future returns.

Fund performance



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