

CT MM Navigator Boutiques Fund



Share Class C Acc

30-Jun-25 | For professional investors only

Fund manager
Multi-Manager Team

Morningstar Rating[†]



Fund objective and policy

The Fund aims to provide capital growth over the long term (5 years or more). It looks to outperform the MSCI All Country World Index over rolling 5-year periods, after the deduction of charges. The Fund is actively managed and invests at least 80% in a range of collective investment schemes and closed ended funds in order to gain exposure to a diversified portfolio of primarily shares.

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. This fund invests principally in units of collective investment schemes. 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.

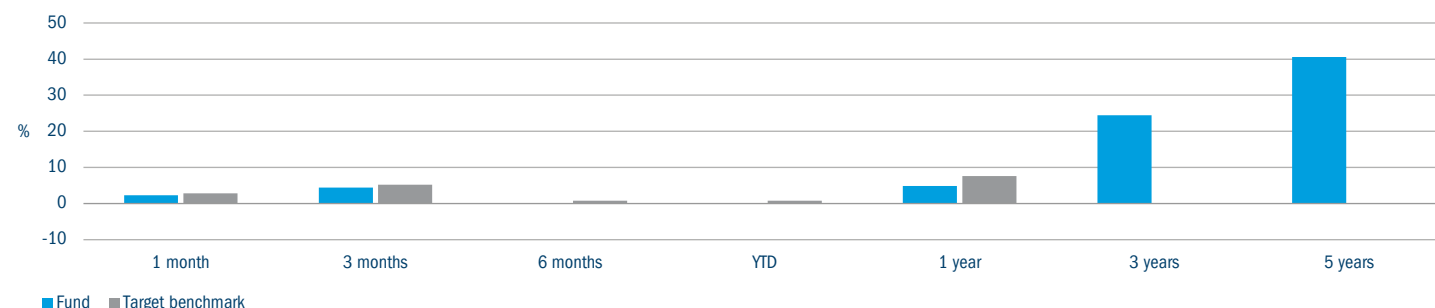
Fund details

Launch date:	01-Oct-2007	Fund currency:	GBP	Ann. mgmt. fee:	0.75%	Year end:	31-Aug
Fund type:	UK NURS	Fund size:	£31.0m	Ann. return 5 years:	7.05%	ISIN:	GB00B80L5H04
Comparator:	IA Global	Share price:	154.40p	Minimum investment*:	£100,000	Sedol:	B80L5H0
Target benchmark:	MSCI All Country World Index	Historic yield:	0.30%	Price frequency:	Daily	FATCA:	AXLE4V.00000.SP.826
		Initial charge:	0.00%	Distribution policy:	Twice a Year	Administrator:	SS&C Financial Services Europe Limited
		Ongoing charge:	1.67%	Share currency:	GBP		

*This minimum is for direct investment into the fund. The minimum may be waived and typically is for those investing via fund supermarkets and other fund distributors. If in doubt, please check with your advisor or the fund administrator SS&C Technologies, Inc. on 0800 085 0383.

Past performance does not predict future returns.

Fund performance



Cumulative performance as at 30-Jun-25

	1 month	3 months	6 months	YTD	1 year	3 years	5 years
Fund	2.32%	4.39%	-0.06%	-0.06%	4.89%	24.42%	40.62%
Target benchmark	2.87%	5.20%	0.83%	0.83%	7.64%	-	-

Discrete performance as at 30-Jun-25

	Jun-24 – Jun-25	Jun-23 – Jun-24	Jun-22 – Jun-23	Jun-21 – Jun-22	Jun-20 – Jun-21	Jun-19 – Jun-20	Jun-18 – Jun-19	Jun-17 – Jun-18	Jun-16 – Jun-17	Jun-15 – Jun-16
Fund	4.89%	11.94%	5.96%	-12.85%	29.69%	0.27%	3.20%	6.63%	26.33%	2.90%
Target benchmark	7.64%	-	-	-	-	-	-	-	-	-

Source: Columbia Threadneedle Investments as at 30-Jun-25. Performance data is in GBP terms. Performance returns are based on NAV figures.

All fund performance data is net of management fees. Costs may increase or decrease as a result of currency and exchange rate fluctuations.

Top 10 holdings

HC Snyder US All Cap Equity Fund	17.2%
Pzena US Large Cap Value Fund	16.3%
Latitude Global Fund	14.1%
Alger Focus Equity Fund	12.0%
Jupiter Global Equity Growth Unconstrained Fund	8.4%
Driehaus US Micro Cap Equity Fund	6.0%
ARGA European Equity Fund	5.6%
Prusik Asian Equity Income Fund	5.0%
TT Emerging Markets Unconstrained Fund	3.5%
LF Morant Wright Nippon Yield Fund	3.3%

Asset allocation

North America	51.5%
Global	22.5%
Asia & Emerging Markets	8.6%
Europe	8.2%
UK	4.7%
Japan	3.3%
Liquidity & Other	1.4%

Net dividend distributions (Pence)

2021	0.01
2022	0.00
2023	0.23
2024	0.46
2025	0.03

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