

CT

CT Pan European Smaller Companies Acc

LU1829330668

22-05-2026

FM



Investment objective

The Portfolio seeks to achieve capital appreciation by investing principally in the equity securities of European Smaller Companies. The Sub-Advisor will typically favour investments in companies at the higher end of the smaller companies capitalisation scale.

Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	0,91%

Dividend

Dividend paying	No
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Quote

Quote	€12,06
Quote date	21-05-2026

Performance in EUR

Date	21-05-2026
This year	5,42%
1 week	1,32%
1 month	0,57%
3 months	-0,91%
6 months	11,08%
1 year	9,02%
3 years (annualised)	3,92%
5 years (annualised)	-1,95%
Since start (annualised)	8,56%

Indicators

Standard deviation (3yr)	15,00%
Share ratio (3yr)	0,11
Beta (3yr)	1,21
Alpha (3yr)	-10,00
Tracking error (3yr)	5,57

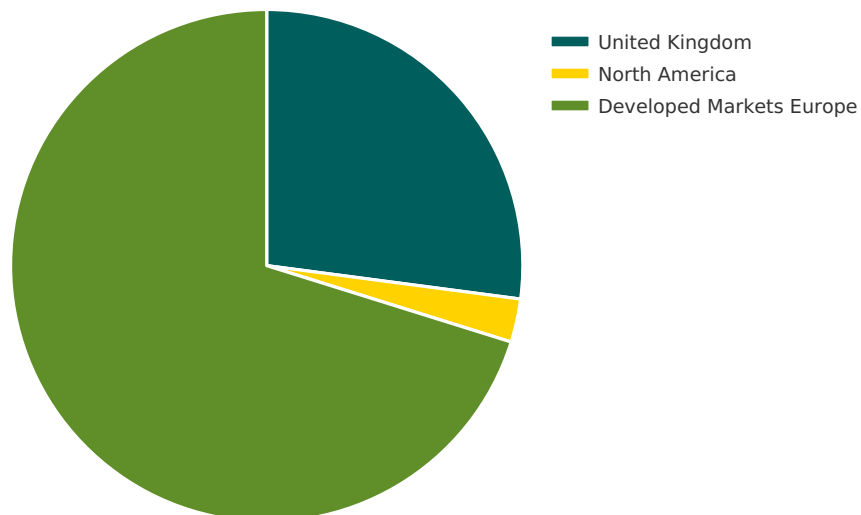
Top 10 holdings (30-11-2025)

Elis SA	3,17 %
Nexans	2,70 %
Flatex AG	2,54 %
CTP NV Ordinary Shares	2,19 %
SPIE SA	2,15 %
Quilter PLC Ordinary Shares	2,04 %
Safestore Holdings PLC Ordinary Shares	2,02 %
DO & Co AG	2,01 %
CTS Eventim AG & Co. KGaA	1,94 %
LondonMetric Property PLC	1,89 %

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Characteristic

Asset Manager	CT
Asset class	Equities
Investment category	Aandelen - Europa Small Caps
Active/Passive	Active
Fund code	95049
Fund code fractional orders	95049
Fund manager name	Philip Dicken
ISIN	LU1829330668
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€217,37 (20-05-2026)
Cut-off time	14:00:00
Execution date	Yes
Inception date	29-08-2018
Benchmark	MSCI Europe Small Cap NR EUR
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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