

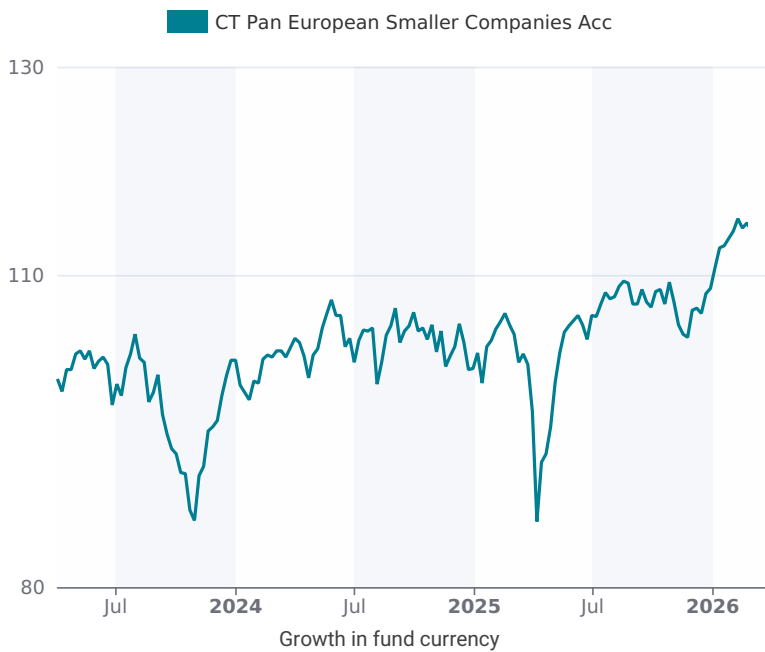
CT

# CT Pan European Smaller Companies Acc

LU1829330668

02-04-2026

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 |
|-----------------|----|

## Quote

|            |            |
|------------|------------|
| Quote      | €11,26     |
| Quote date | 01-04-2026 |

## Performance in EUR

|                          |            |
|--------------------------|------------|
| Date                     | 31-03-2026 |
| This year                | -4,42%     |
| 1 week                   | -0,80%     |
| 1 month                  | -10,14%    |
| 3 months                 | -4,42%     |
| 6 months                 | -3,22%     |
| 1 year                   | 7,46%      |
| 3 years (annualised)     | 1,00%      |
| 5 years (annualised)     | -3,06%     |
| Since start (annualised) | 8,10%      |

## Indicators

|                          |        |
|--------------------------|--------|
| Standard deviation (3yr) | 14,00% |
| Share ratio (3yr)        | -0,06  |
| Beta (3yr)               | 1,18   |
| Alpha (3yr)              | -10,74 |
| Tracking error (3yr)     | 5,11   |

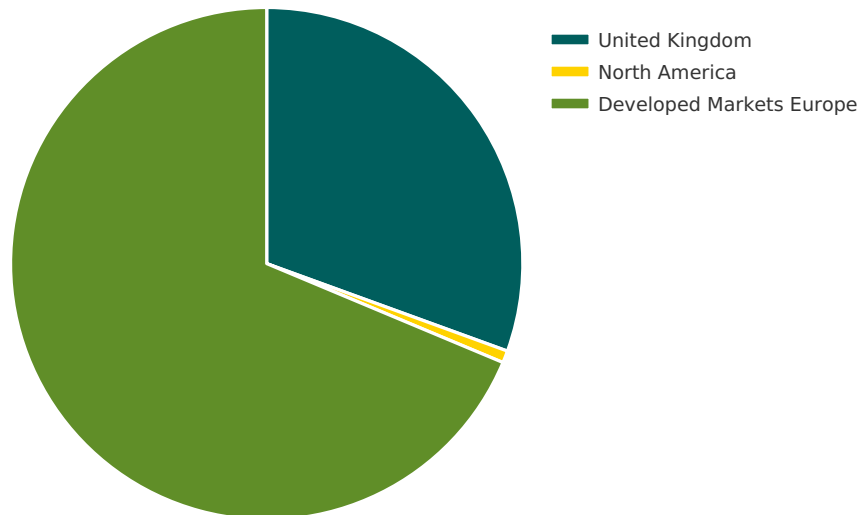
## Top 10 holdings (30-11-2025)

|  |        |
|--|--------|
| 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)             | €209,69 (01-04-2026)   |
| 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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