

CT

CT Global Equity Income Dis

LU1864954620

19-05-2026

FM



Investment objective

The Portfolio seeks to achieve income with prospects for capital appreciation. The Portfolio will invest principally in global equity securities. Income will be in the form of dividend distribution. The Portfolio is actively managed in reference to the MSCI ACWI Index. The index is broadly representative of the companies in which the Portfolio invests, and provides a suitable target benchmark against which Portfolio performance will be measured and evaluated over time.

Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	0,93%

Quote

Quote	€15,10
Quote date	18-05-2026

Performance in EUR

Date	15-05-2026
This year	10,76%
1 week	-0,19%
1 month	4,44%
3 months	5,05%
6 months	11,32%
1 year	14,49%
3 years (annualised)	11,12%
5 years (annualised)	8,46%
Since start (annualised)	6,60%

Dividend

Dividend paying	Yes
Dividend	€0,12
Ex-dividend date	25-03-2026
Payment date	30-03-2026
Dividend frequency	Quarterly

Indicators

Standard deviation (3yr)	12,00%
Share ratio (3yr)	0,64
Beta (3yr)	1,01
Alpha (3yr)	-4,13
Tracking error (3yr)	4,48

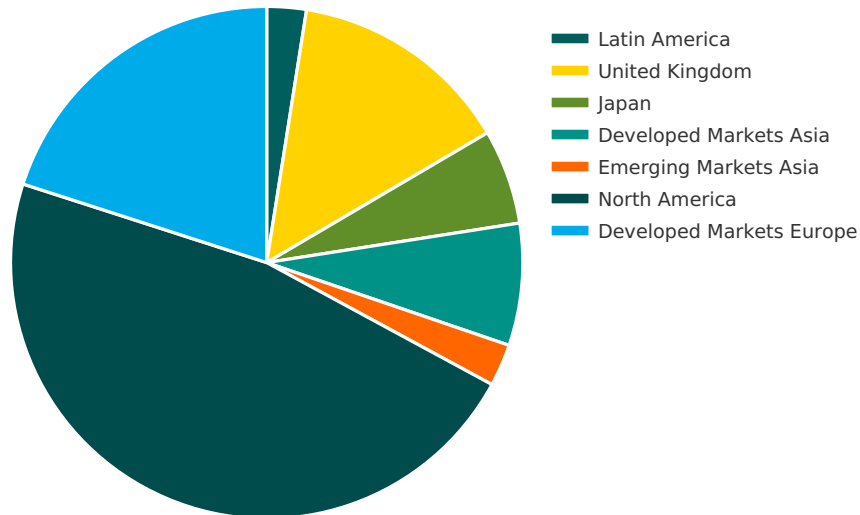
Top 10 holdings (31-03-2026)

Taiwan Semiconductor Manufacturing Co Ltd	4,32 %
Microsoft Corp	3,86 %
Broadcom Inc	3,58 %
Hubbell Inc	3,23 %
Linde PLC	3,15 %
AIA Group Ltd	3,10 %
Waste Management Inc	3,02 %
SSE PLC	2,87 %
Pfizer Inc	2,78 %
Grupo Financiero Banorte SAB de CV Class O	2,75 %

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Characteristic

Asset Manager	CT
Asset class	Equities
Investment category	Equities - Global Income
Active/Passive	Active
Fund code	95110
Fund code fractional orders	95110
Fund manager name	Nick Henderson Matthew Van de Schootbrugge
ISIN	LU1864954620
Sustainable Classification	Art. 9, impact investing
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€53,49 (18-05-2026)
Cut-off time	12:00:00
Execution date	Yes
Inception date	23-10-2018
Benchmark	MSCI ACWI NR USD
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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The information provided in this document has been drafted by ABN AMRO Bank N.V

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