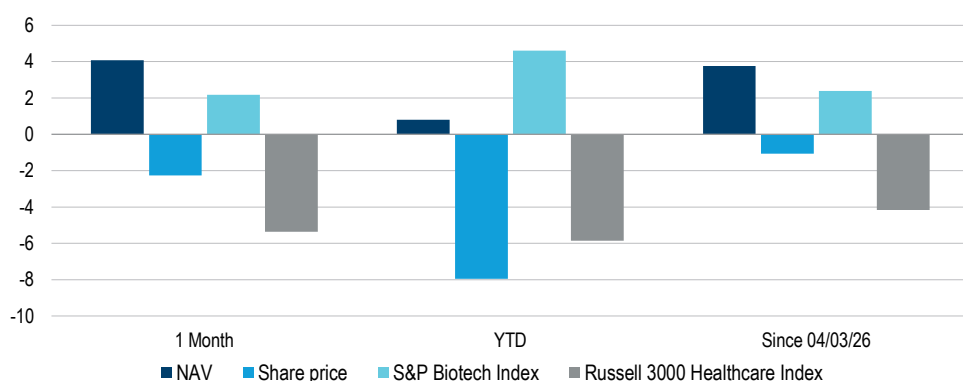


Trust aims: To provide absolute returns by investing in an actively managed portfolio of equities and derivatives with exposure to the global healthcare market.

Fund performance as at 31.03.26 (%)



Cumulative performance as at 31.03.26 (%)

	1 Month	YTD	1 Year	3 Years	5 Years	Since 04/03/26
NAV	4.08	0.80	-	-	-	3.76
Share price	-2.27	-7.96	-	-	-	-1.07
S&P Biotech Index	2.18	4.61	-	-	-	2.39
Russell 3000 Healthcare Index	-5.37	-5.85	-	-	-	-4.17

Past performance is not a guide to future performance.

The NAV total return performance is calculated net of operational expenses, management fees, and performance fees (if applicable).

The indices shown are included to provide a basis of comparison only and are not intended to be representative of the investment style of the Company. They are unmanaged, fully invested and are gross of investment management fees and other expenses.

Year to Date ("YTD") returns reflect performance for the Company's financial year.

Returns since 04/03/26 reflect performance since Columbia Threadneedle Investments were appointed as manager.

Source: Reuters Eikon and Columbia Threadneedle Investments.

Basis: Percentage growth, total return, bid to bid price with net income reinvested in sterling.

Key facts as at 31.03.26

Fund Manager:	Kosta Kleyman
Fund type:	Investment Trust
Launch date*:	2016
Total assets:	£83.2 million
Share price:	129.40p
NAV:	£147.93p
Discount/premium(-/+):	-12.53%
Dividend payment dates:	May & Aug/Sep
Net gearing/Net cash:	0.00% / -42.77%
Year end:	30 November
Sector:	Biotechnology & Healthcare
Currency:	Sterling
Website:	cthealthcaretrust.co.uk

*The trust was known previously as Bellevue Healthcare Trust PLC.

Trust codes

Stock exchange code:	CTHT
Sedol:	BZCNLL9
Legal Entity Identifier:	213800HQ3J3H9YF2UI82

Net Dividend distributions pence per share (for the financial year ended 30 November)

	2026	2025
August/September	-	2.70p
May	-	2.70p
Total	-	5.40p

Strategy Holdings

Exposure ‡

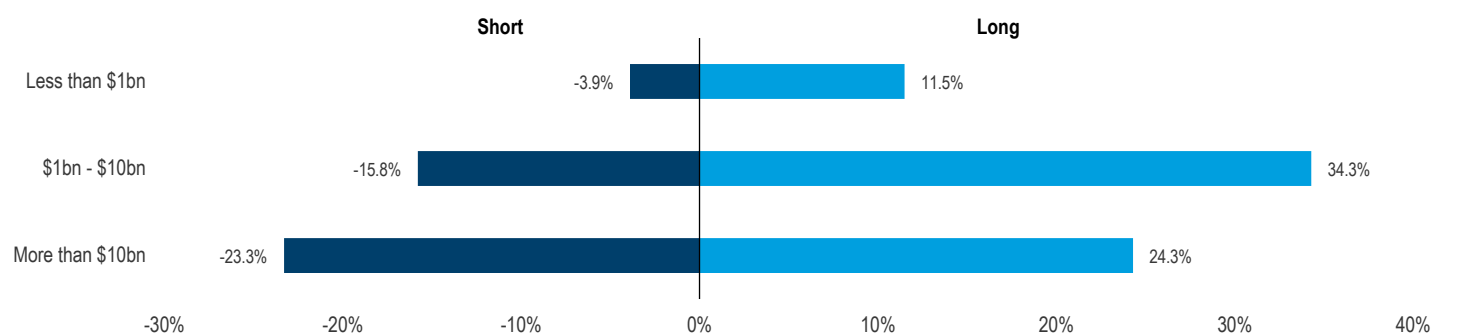
2026	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Long	n/a	n/a	70.1%									
Number of Long Positions	n/a	n/a	78									
Short	n/a	n/a	43.0%									
Number of Short Positions	n/a	n/a	55									
Net Exposure	n/a	n/a	27.1%									
Gross Exposure	n/a	n/a	113.1%									

‡Amounts are shown as a percentage of net assets at the relevant month end, with gross exposure equal to long plus short positions and net exposure equal to long positions less short positions. Options are excluded from security counts.

Top Long Industry Exposure (GICS Industries) as a % of Net Assets	
	Long as % of Net Assets
Biotechnology	35.0
Pharmaceuticals	15.0
Health Care Equipment & Supplies	11.0
Life Sciences Tools & Services	5.2
Health Care Providers & Services	3.4
Health Care Technology	0.5

Top Short Industry Exposure (GICS Industries) as a % of Net Assets	
	Short as % of Net Assets
Biotechnology	14.3
Pharmaceuticals	11.3
Health Care Equipment & Supplies	9.5
Financials	4.3
Health Care Providers & Services	3.6

Exposure By Market Cap (Shown as a % of Net Assets)



Glossary

Discount

The percentage amount by which the share price is less than the net asset value per share.

Premium

The percentage amount by which the fund's share price exceeds the value of its assets.

Net Gearing

The level of borrowing an investment trust uses, expressed as a percentage of net assets, after allowing for cash holdings.

Net Cash

The amount by which an investment trust's cash exceeds its borrowings, expressed as a percentage of net assets.

Long Exposure

The total value of investments held that are expected to rise in value.

Short Exposure

The total value of investments that benefit if asset prices fall, typically achieved through derivatives or stock borrowing.

Net Exposure

The difference between long exposure and short exposure, showing the portfolio's overall directional market exposure.

Gross Exposure

The sum of long and short exposures, indicating the total level of market activity and use of leverage, regardless of market direction.

Key risks

Stock market movements may cause the value of investments and the income from them to fall as well as rise and investors may not get back the amount originally invested. Changes in rates of exchange may have an adverse effect on the value, price or income of investments. If markets fall, gearing can magnify the negative impact on performance.

To find out more visit columbiathreadneedle.com



All information is sourced from Columbia Threadneedle Investments, unless otherwise stated. All percentages are based on gross assets. The share price may either be below (at a discount) or above (at a premium) the NAV. Discounts and premiums vary continuously.

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CT Healthcare Trust is an investment trust and its Ordinary Shares are traded on the main market of the London Stock Exchange.

English language copies of the key information document (KID) can be obtained from Columbia Threadneedle Investments, Cannon Place, 78 Cannon Street, London EC4N 6A. Email: inv.trusts@columbiathreadneedle.com or electronically at www.columbiathreadneedle.com. Please read before taking any investment decision.

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