

# Pre-Sales Cost & Charges Disclosure

## CTF Shares Account



Reporting Currency: £, Sterling | Reporting Date: 01 February 2024

This document provides you with cost and charges information about these products. It is not marketing material. The information is required by law and you are advised to read it so you can make an informed decision about whether to invest.

**BREAKDOWN OF COSTS:** To allow comparison between products, these figures are based on a hypothetical investment of £10,000 into this product over a 1 year period. Actual contributions will be subject to HMRC subscription limits for this product.

The total costs deducted will have an impact on the investment return you might get. Whilst performance is not guaranteed, below is an illustration of how the charges will affect what you might get back by comparing the investment return before and after fees with an assumed gross annual growth rate of 6%. Certain costs are charged prior to investment (e.g. Government Stamp Duty), and will reduce the amount invested into the product. Such entry costs will only apply to the initial investment, and will not be incurred in subsequent years.

	Product Costs				Service Costs					Total Costs	Indicative Value Before Costs	Reduction in Profit	Indicative Value After Costs
	One-Off Costs	Ongoing Costs	Transaction Costs	Incidental Costs	One-Off Costs	Ongoing Costs **	Transaction Costs ***	Ancillary Costs	Incidental Costs				
European Assets Trust PLC	0.00%	1.23%	0.13%	0.00%	0.00%	0.30%	0.50%	0.00%	0.00%	<b>2.16%</b>	10,600.00	228.96	10,371.04
CT UK Capital & Income Investment Trust PLC	0.00%	1.17%	0.06%	0.00%	0.00%	0.30%	0.50%	0.00%	0.00%	<b>2.03%</b>	10,600.00	215.18	10,384.82
The Global Smaller Companies Trust PLC	0.00%	0.97%	0.13%	0.00%	0.00%	0.30%	0.50%	0.00%	0.00%	<b>1.90%</b>	10,600.00	201.40	10,398.60
CT Global Managed Portfolio Trust PLC - Growth	0.00%	2.36%	0.18%	0.57%	0.00%	0.30%	0.50%	0.00%	0.00%	<b>3.91%</b>	10,600.00	414.46	10,185.54
CT Global Managed Portfolio Trust PLC - Income	0.00%	2.90%	0.34%	0.31%	0.00%	0.30%	0.50%	0.00%	0.00%	<b>4.35%</b>	10,600.00	461.10	10,138.90
CT Private Equity Trust PLC	0.00%	2.96%	0.59%	0.96%	0.00%	0.30%	0.50%	0.00%	0.00%	<b>5.31%</b>	10,600.00	562.86	10,037.14
F&C Investment Trust PLC	0.00%	0.80%	0.20%	0.00%	0.00%	0.30%	0.50%	0.00%	0.00%	<b>1.80%</b>	10,600.00	190.80	10,409.20
CT UK High Income Trust PLC - Ordinary Shares	0.00%	1.59%	0.25%	0.00%	0.00%	0.30%	0.50%	0.00%	0.00%	<b>2.64%</b>	10,600.00	279.84	10,320.16
CT UK High Income Trust PLC - B Shares	0.00%	1.59%	0.25%	0.00%	0.00%	0.30%	0.50%	0.00%	0.00%	<b>2.64%</b>	10,600.00	279.84	10,320.16
TR Property Investment Trust PLC	0.00%	1.23%	0.30%	0.00%	0.00%	0.30%	0.50%	0.00%	0.00%	<b>2.33%</b>	10,600.00	246.98	10,353.02
ICG Enterprise Trust PLC*	0.00%	2.75%	0.07%	4.12%	0.00%	0.30%	0.50%	0.00%	0.00%	<b>7.74%</b>	10,600.00	820.44	9,779.56

Balanced Commercial Property Trust LTD removed as of November 2024

\* Only existing investors are able to buy further shares

\*\* Service Ongoing Costs (Annual Charge £25 + VAT) are only charged once at the wrapper level

\*\*\* Service Transaction Costs include Stamp Duty Reserve Tax for UK Registered Funds of 0.5% where applicable.



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