

Pre-Sale Cost & Charges Disclosure

CT Shares Child Trust Fund



Reporting Currency: £, Sterling | Reporting Date: April 2026

This document provides you with cost and charges information about the CT Shares Account (Service Costs) and the underlying investment options that can be held within it (Product Costs). 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 an online purchased Columbia Threadneedle CTF Shares Account over a period of 1 year. Actual contributions will be subject to HMRC subscription limits for a Child Trust Fund.

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 costs 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.

	Product Costs	Service Costs					Total Costs	Indicative Value Before Costs (£)	Total Cost Reduction (£)	Indicative Value After Costs (£)
	Ongoing Costs	One-Off Costs	Ongoing Costs**	Transaction Costs***	Ancillary Costs	Incidental Costs				
CT UK Capital & Income Investment Trust PLC	0.67%	0.00%	0.30%	0.50%	0.00%	0.00%	1.47%	10,600.00	155.82	10,444.18
The Global Smaller Companies Trust PLC	0.62%	0.00%	0.30%	0.50%	0.00%	0.00%	1.42%	10,600.00	150.52	10,449.48
CT Global Managed Portfolio Trust PLC - Growth	1.11%	0.00%	0.30%	0.50%	0.00%	0.00%	1.91%	10,600.00	202.46	10,397.54
CT Global Managed Portfolio Trust PLC - Income	1.22%	0.00%	0.30%	0.50%	0.00%	0.00%	2.02%	10,600.00	214.12	10,385.88
CT Private Equity Trust PLC	1.20%	0.00%	0.30%	0.50%	0.00%	0.00%	2.00%	10,600.00	212.00	10,388.00
F&C Investment Trust PLC	0.45%	0.00%	0.30%	0.50%	0.00%	0.00%	1.25%	10,600.00	132.50	10,467.50
CT UK High Income Trust PLC - Ordinary Shares	1.04%	0.00%	0.30%	0.50%	0.00%	0.00%	1.84%	10,600.00	195.04	10,404.96
CT UK High Income Trust PLC - B Shares	1.04%	0.00%	0.30%	0.50%	0.00%	0.00%	1.84%	10,600.00	195.04	10,404.96
TR Property Investment Trust PLC	0.78%	0.00%	0.30%	0.50%	0.00%	0.00%	1.58%	10,600.00	167.48	10,432.52
UIL LTD*	1.40%	0.00%	0.30%	0.50%	0.00%	0.00%	2.20%	10,600.00	233.20	10,366.80
ICG Enterprise Trust PLC*	1.39%	0.00%	0.30%	0.50%	0.00%	0.00%	2.19%	10,600.00	232.14	10,367.86

*Only existing investors are able to buy further shares.

**Service Costs, Ongoing Costs: The administration costs incurred for managing your investment account. For the CT Shares Account, the £25+VAT (i.e. currently £30) fixed level annual charge equates to 0.30% on a £10,000 investment.

***Service Costs, Transaction Costs: The cost of buying and selling underlying investments in your investment account. For an investment made online, the only cost is the 0.5% Stamp Duty Reserve Tax payable.

Description of costs

Product Costs

The cost of the underlying investment options that can be held in the CT Shares Account.

Ongoing Costs

The latest published Ongoing Charge for each investment option (applicable 'Company') available, expressed as a percentage of its average net assets.

This does not represent an additional cost to you in acquiring shares in the Company; it represents the operating costs borne by the Company that are reflected within the Company's Net Asset Value and ultimately in the Share Price you pay in acquiring the Company's shares. Costs incurred in the running of the Company are disclosed within the Company's latest Annual Report and, in accordance with the Association of Investment Companies guidance, are disclosed monthly within the Company Factsheet as an Ongoing Charge.

Service Costs

These costs are for the administration of the CT Shares Account.

One-Off Costs

Costs you pay when entering or exiting your investments.

Ongoing Costs

The costs that are incurred through the management of your CT Shares Account, known as the Annual Management Charge.

Transaction Costs

The cost of buying and selling shares in your CT Shares Account. This is the 0.5% stamp duty payable when buying shares.

Ancillary Costs

There are currently no ancillary costs for the CT Shares Account.

Incidental Costs

There are currently no incidental costs for the CT Shares Account.

Total Costs

The total of the Product Costs and Service Costs in this table.

Illustrative Value Before Costs

An illustration of the value of your investment after one year if the underlying assets in the Company grew by 6% and there were no Product or Service Costs.

Total Cost Reduction

An effect that costs would have on the illustrative value.

Illustrative Value After Costs

An illustration of the value of your investment after one year if the underlying assets in the Company grew by 6% but with costs deducted.

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The data is not intended to be comprehensive or an indicator of future performance and may have been collated using market data and statistical information derived from various third party sources unverified by Columbia Threadneedle Investments. Any use you make of this data is entirely at your own risk, save to the extent that any of the data is incorrectly transmitted or provided by Columbia Threadneedle Investments as a result of its own negligence, wilful default or fraud.

The person selling or advising you about this product may charge you costs in addition to those shown. If so, this person is required to provide you with information about those costs and show you the impact that all costs will have on your investment over time.

MiFID II (Markets in Financial Instruments Directive) came into effect on 3 January 2018. This is EU legislation that regulates firms providing services to customers linked to various types of investments, including Investment Trust savings plans. As an Investment Trust savings plan provider, we are required to comply with this regulation.

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