KEY INFORMATION DOCUMENT

COLUMBIA THREADNEEDLE INVESTMENTS

Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

Product

CT Global Managed Portfolio Trust PLC - Growth Shares

ISIN: GB00B2PP2527

This Key Information Document (KID) is issued and approved by Columbia Threadneedle Investment Business Limited. Authorised and regulated in the UK by the Financial Conduct Authority.

Date of Production: 23/12/2024

What is this product?

The product is a closed-end Investment Company incorporated in Scotland and listed on the London Stock Exchange. The objective is to provide Growth shareholders with capital growth from a diversified portfolio of investment companies which have underlying investment exposures across a range of geographic regions and sectors. The Company's Growth Portfolio (to which the Growth shares are entitled) invests in at least 25 investment companies, and the majority of these holdings consist of equities (ordinary shares) although is it permitted to invest in other securities issued by investment companies.

These investments are principally in closed ended investment companies, wherever incorporated, which are listed on the Official List of the Financial Conduct Authority. The Growth Portfolio is permitted to invest in other closed ended investment companies, wherever incorporated, whose shares are traded on the Alternative Investment Market (AIM) or a Regulated Exchange (other than the London Stock Exchange's Main Market) up to a maximum of 25% of the total assets of the Growth Portfolio. No investment in the Growth portfolio may exceed 15% of the Portfolio's total assets at the time of purchase. There are no maximum levels set for underlying exposures to geographic regions or sectors. Derivatives (an investment contract between the Company and a counterparty the value of which is derived from one or more underlying assets) may be used for the purpose of efficient portfolio management, including protecting the Portfolio against market falls. Borrowings would normally fall within a range of 0% to 20% of the total assets of the Portfolio. The Company has a £5 million, fixed-rate term loan to 10 February 2025, which has been fully utilised in the Income Portfolio and a £5 million unsecured revolving credit facility available to the Growth Portfolio and Income Portfolio until 10 February 2025. The use of this will magnify any gains or losses made by the Company. The Growth shares are intended for UK retail, and professionally-advised private clients. The product is designed to form part of a portfolio of investments. The Growth shares do not carry an entitlement to received dividends.

Subject to shareholder continuation votes, the Company’s life is not time limited. The first such shareholder vote was at the tenth annual general meeting of the Company held in 2018 and are five yearly thereafter.

What are the risks and what could I get in return?

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets.

1	2	**3**	4	5	6	7

Lower risk — Higher risk

The risk indicator assumes you keep the product for five years. The actual risk can vary significantly if you sell your shares at an early stage and you may get back less than you invested. You may not be able to sell your shares easily or you may have to sell at a price that significantly impacts on how much you get back. You will incur costs in buying and selling your shares.

We have classified this product as 3, which is a medium low risk class. This rates the potential losses from future performance at a medium low level. In periods when market conditions are poor, the value of your investment may fall and may impact the amount you get back in the long term.

The value of your investment can go down as well as up. You may lose some or all of your investment. This product does not provide any protection from future market conditions and regulatory changes. There can be no assurances that the objective of the Company will be achieved or that dividend distributions will continue to be made. The use of gearing can enhance returns to investors in a rising market, but if the market falls the losses may be greater.

Investment performance information

The main factors likely to affect future returns are the global economic outlook which will be a key driver for corporate earnings, inflation, and interest rates, all of which will affect companies' valuations and hence share prices. Aside from these and other macro-factors, not least geopolitical events, stock selection will be the main driver of returns. Asset allocation between markets, sectors, and investment styles of the managers of underlying investment companies chosen, will also contribute to the future returns. Changes to the ratings (i.e. discounts or premiums of share prices to net asset values) of investment companies held will also impact the Company's performance and these are typically driven by changes in sentiment, and/or inflation, and/or interest rates. Gearing (i.e. using borrowed funds with the aim of enhancing net asset value returns) will also make a difference given the Company's policy to use this tactically within the Growth Portfolio.

The Company's benchmark for the Growth Portfolio is the FTSE All-Share Index. This benchmark may also be used as a comparator for what investors would achieve if they invested passively in the UK stock market as a whole. The Company invests principally in investment companies which in turn form only a very small part of the overall value of the UK stock market. The Company's investment portfolios will therefore be materially different in composition to the benchmark and as such the performance and volatility of the Company will vary to that of the benchmark.

What could affect my return positively?

The conditions that would be conducive to the Company generating positive returns would be: a positive outlook for the global economy driving real increases in corporate earnings, relatively low inflation and/or interest rates, and a benign geopolitical environment. Good asset allocation and stock selection, together with improving ratings (i.e. narrowing discounts) of investment companies held, will help towards positive returns. Gearing, if employed, would also add to returns if stock markets generally rose.

What could affect my return negatively?

The conditions that would likely negatively impact the Company's returns would be: a negative outlook for the global economy driving contractions in corporate earnings, relatively high inflation and/or interest rates, and a hostile geopolitical environment. Poor asset allocation and stock selection, together with deteriorating ratings (i.e. widening discounts) of investment companies held, will be unhelpful towards returns. Gearing, if employed would also detract from returns if stock markets generally fell.

If you sell the Company's shares under severely adverse market conditions, you may increase the risk of receiving back significantly less than you invested.

What happens if the Company is unable to pay out?

The Company's shares are listed on the London Stock Exchange. Should the Company be liquidated, the amount you receive for your holding will be based on the value of assets available for distribution after all other liabilities, but before shareholders, have been paid. Shareholders in this company do not have the right to make a claim to the Financial Services Compensation Scheme in the event that the Company is unable to pay out.

What are the costs?

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 within the Company's monthly Factsheets as an Ongoing Charge. The latest published Ongoing Charge for the Company's Growth Portfolio, which does not include costs incurred by its underlying investments (expressed as a percentage of average net assets) was 1.11%. For the avoidance of doubt this charge does not represent an additional cost to you in acquiring the Company's Growth shares, it represents the operating costs borne by the Company that are reflected within the Net Asset Value of the Growth shares and ultimately in the Share Price you pay in acquiring the Company's Growth shares. Depending on how you acquire or dispose of shares in the Company, you may be charged additional costs, these may include broker commission, platform fees, advisory fees and/or stamp duty. Details of any additional costs, together with the impact that all costs will have on your investment over time, will be provided by your chosen platform or adviser. This disclosure has been prepared with reference to the FCA's statement on 19 September 2024 that Investment Trusts are no longer required to follow the historical cost disclosures under the PRIIPs Regulation. It therefore does not seek to comply with the requirements of the UK PRIIPS Regulation in all respects.'

How long should I hold it and can I take money out early?

Recommended holding period: 5 years

There is no minimum or maximum required period for investors to hold shares in this product, but the shares may not be suitable for investors intending to hold them for less than five years. Investors may sell their shares at any time without penalty through a broker, private investor plan administrator or adviser. The sale price will be determined at arms' length based on trading prices at the time on the London Stock Exchange and will not necessarily be equal to the net asset value per share of the Growth shares of CT Global Managed Portfolio Trust PLC. The share price is updated regularly on the website www.ctglobalmanagedportfolio.co.uk. Market values may go down as well as up over short and long periods and so investors should invest with a view to long term returns. The amount investors get back will be influenced by the market factors at the time of sale and by the charges levied by the broker/plan manager. If you sell your shares before the end of the recommended holding period you may increase the risk of receiving back less than you invested.

How can I complain?

CT Plans: If you have concerns about this product or service and have purchased it through a CT Plan, you can contact us by writing to Investor Relations Manager, Columbia Threadneedle Investment Business Limited, PO Box 11114, Chelmsford, Essex, CM99 2DG, via email at investor.relations@columbiathreadneedle.com, or by phone: 0345 601 3313 (9am - 5pm weekdays).

Direct Shareholders: If you have concerns about this product and have purchased it through another provider, then please contact the Company Secretary by writing to them at CT Global Managed Portfolio Trust PLC, Quartermile 4, 7a Nightingale Way, Edinburgh, EH3 9EG, or by phone 0131 573 8300 . Should you have a complaint about any transaction through your broker, plan administrator or adviser, you should contact that person or organisation directly.

As a shareholder of CT Global Managed Portfolio Trust PLC, you do not have a right to complain to the Financial Ombudsman Service (FOS) in the UK about the management of CT Global Managed Portfolio Trust PLC.

Other relevant information

Subject to shareholder continuation votes, the first of which was in 2018, and five yearly thereafter, the Company's life is not time limited.

You may obtain further information about CT Global Managed Portfolio Trust PLC from the website www.ctglobalmanagedportfolio.co.uk.com including this document; the last five years' annual and interim reports; the Investor Disclosure Document; and the latest share price. Alternatively, you may write to the Company Secretary, CT Global Managed Portfolio Trust PLC, at: Quartermile 4, 7a Nightingale Way, Edinburgh, EH3 9EG, UK.