CT Universal MAP Balanced C Acc



Benchmark

Benchmark	None
Benchmark Category	-
IA Sector	Volatility Managed

Identification Codes

Sedol Code	BF99W06
Mex Code	IQOWG
Isin Code	GB00BF99W060
Citi Code	O8WQ

Fund Overview

Mid (21/10/2025)	84.30p
Historic yield	-
Fund size (31/08/2025)	£1834.91m
Number of holdings	5566
Ongoing Charges	0.29%
Launch date	10/11/2017

Fund Charges

Entry Charge	0.00%	
Ongoing Charges	0.29%	

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	OEIC
Launch price	£0.50
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

Dealing

_	Minimum Investment
_	Minimum Top Up
-	Minimum Regular Saving
4 days	Settlement Period: Buy
4 days	Settlement Period: Sell
Forward	Pricing Basis
2	Dealing Decimals
	Dealing Decimals

Distribution Dates

Ex dividend date(s)	Income payment date(s)
01 January	28 February

Aims

The Fund seeks to provide long term growth (combining capital and income) consistent with a balanced volatility level over the long term.

Performance



Discrete performance - to last month end

	30/09/20 to 30/09/21	30/09/21 to 30/09/22	30/09/22 to 30/09/23	30/09/23 to 30/09/24	30/09/24 to 30/09/25
Fund	15.5%	-8.3%	7.3%	14.6%	11.2%
Sector	13.9%	-10.2%	5.1%	13.3%	8.5%
Rank	61/154	44/181	34/189	61/198	45/204
Quartile	2	1	1	2	1

Annualised performance

		Annualised		
	3 Years to 30/09/25	5 Years to 30/09/25	10 Years to 30/09/25	
Fund	11.0%	7.7%	n/a	
Sector	8.9%	5.7%	5.9%	
Rank	41/189	41/154	n/a	
Quartile	1	2	n/a	

Fund Managers



Name: Paul Niven
Manager for: 7 years, 11 months

Ratings

Group Details

Group name	Columbia Threadneedle (UK) ICVC
Group address	Cannon Place 78 Cannon Street London EC4N 6AG
Group telephone	0845 799 2299
Dealing telephone	-
Email	_
Homepage	w w w.columbiathreadneedle.com
Fax number	-

Important Information

- Source of portfolio data: Broadridge. Source of performance data: FE fundinfo. We can't predict the future. Past performance isn't a guide to future performance. The figures shown are intended only to demonstrate performance history of the fund, after allowing for the impact of ongoing charges, but take no account of product charges. Ongoing charges may vary in the future and may be higher than they are now. Fund performance is based upon the movement of the daily price and is shown as total return in GBP with income reinvested. The value of your client's investment can go down as well as up and the amount your client gets back may be less than they put in.
- This factsheet is for investment professionals and is for information purposes only. Should you wish to present any of this content to your client, please refer to similar pages on pru.co.uk. You should refer to your client's policy documentation and supporting brochures for fund availability, investment strategy, any product information and charges. Every care has been taken in populating this output, however it must be appreciated that neither Broadridge, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage.



Portfolio data accurate as at: 31/08/25

Top 10 Fund Holdings

Name	% Weight
1 NVIDIA CORPORATION	2.63%
2 APPLE	1.92%
3 CT Sterling Corporate Bond Class XGA	1.87%
4 MICROSOFT CORPORATION	1.40%
5 iShares iShares plc Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	0.95%
6 SHELL	0.94%
7 41/2% Treasury Gilt 2035	0.92%
8 AMAZON.COM	0.90%
9 META PLATFORMS	0.86%
10 ASTRAZENECA	0.84%

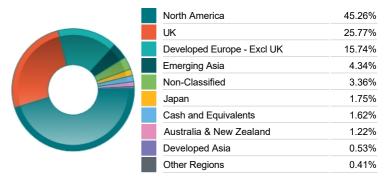
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8 ASTRAZENECA	0.84%	
9 US TREASURY N/B 04/30 3.875	0.75%	
10 BERKSHIRE HATHAWAY	0.75%	

Asset Allocation



Regional Allocation



Sector Breakdown

36.61%
13.56%
9.18%
8.83%
6.49%
5.67%
4.77%
14.89%

Top Country Breakdown

United States	43.89%
United Kingdom	25.76%
Non-Classified	3.36%
Germany	3.13%
France	2.83%
Netherlands	2.62%
China	2.45%
Other Countries	15.96%

Breakdown By Market Cap (%)

Mega	34.91%
Large	13.24%
Medium	4.79%
Non-Classified	8.83%
Bonds	36.61%
Cash	1 62%

Fixed Interest Currencies



Fixed Interest Quality Profile

AAA	1.33%
AA	13.53%
Α	4.88%
BBB	6.59%
Sub-Investment Grade	4.25%
Unknown Quality	6.03%
Cash and Equivalents	1.62%
Other Asset Types	61.76%

Fixed Interest Maturity Profile

< 5Yr Maturity	11.79%
5Yr - 10Yr Maturity	15.36%
10Yr - 15Yr Maturity	2.63%
> 15Yr Maturity	6.83%
Cash And Equivalents	1.62%
Unknown Maturity	0.51%
Other Asset Types	61.26%

Important Information

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