

CT MM Navigator Distribution Fund



Share Class A Inc

30-Apr-24

Fund manager

Multi-Manager Team

Fund objective and policy

The Fund aims to achieve an income return, with some capital growth. The Fund is actively managed. It is not constrained by its comparator benchmark, the IA Mixed Investment 20-60% shares sector median, and has significant freedom to invest in a portfolio that is materially different to the benchmark's own composition. The Fund seeks to achieve its objective by investing primarily in a range of collective investment schemes and closed ended funds in order to gain exposure to a diversified portfolio of primarily equities, fixed interest securities and alternative income producing investments. Alternative income producing investments includes investments that gain exposure to other asset classes which pay an element of regular income, which may include income from direct property assets and pooled leases on non-property fixed assets.

Risk warning

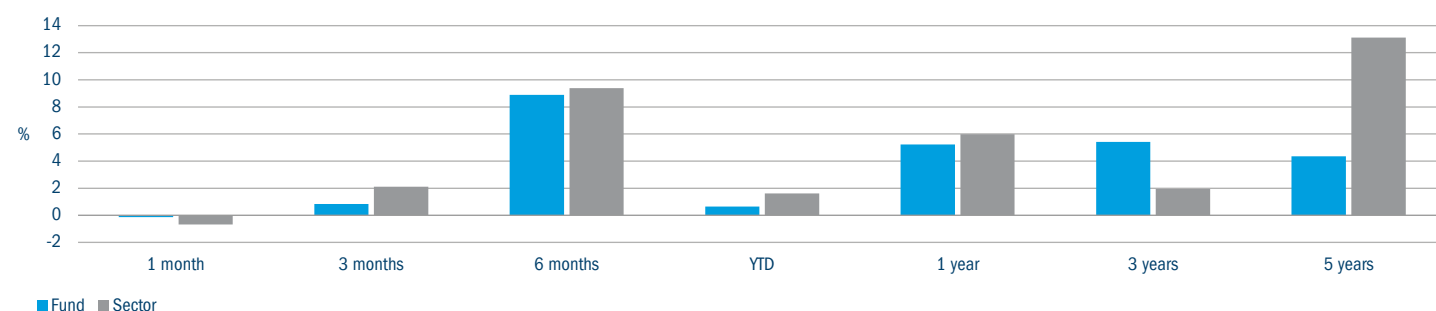
The value of your investments and any income from them can go down as well as up and you may not get back the original amount invested. Charges are taken from the capital of the fund, which will restrict capital growth potential. This fund invests principally in units of collective investment schemes. An investment concerns the acquisition of units or shares in a fund, and not underlying assets such as buildings or shares of a company, as these are only the underlying assets owned by the fund. The decision to invest in the promoted fund should also take into account all the characteristics or objectives of the promoted fund as described in the prospectus. Full list of relevant risks can be found in the KIID/KID and prospectus.

Fund details

| | | | | | | | |
|-----------------------|--|-----------------|---------|----------------------|-----------------------------------|----------------|--|
| Launch date: | 01-Oct-2007 | Fund currency: | GBP | Ann. mgmt. fee: | 1.50% | XD dates: | 01-Mar, 01-Jun, 01-Sep, 01-Dec |
| Fund type: | UK NURS | Fund size: | £320.9m | Ann. return 5 years: | 0.86% | Year end: | 31-Aug |
| Sector: | IA Mixed Investment 20-60% Shares | Share price: | 79.08p | Minimum investment: | £1,000 | ISIN: | GB00B23Y3D60 |
| Comparator benchmark: | IA Mixed Investment 20-60% Shares median | Historic yield: | 4.90% | Price frequency: | Daily | Sedol: | B23Y3D6 |
| | | Initial charge: | 5.00% | Distribution policy: | Quarterly | FATCA: | AXLE4V.00000.SP.826 |
| | | Ongoing charge: | 2.18% | Payment date(s): | 28/29 Feb, 31-May, 31-Aug, 30-Nov | Administrator: | SS&C Financial Services Europe Limited |
| | | | | Share currency: | GBP | | |

Past performance does not predict future returns.

Fund performance



Cumulative performance as at 30-Apr-24

| | 1 month | 3 months | 6 months | YTD | 1 year | 3 years | 5 years |
|------------------|---------|----------|----------|-------|--------|---------|---------|
| Fund | -0.13% | 0.84% | 8.89% | 0.65% | 5.23% | 5.42% | 4.36% |
| Sector | -0.67% | 2.12% | 9.38% | 1.61% | 5.98% | 1.95% | 13.11% |
| Quartile ranking | 1 | 4 | 3 | 4 | 3 | 2 | 4 |

Discrete performance as at 30-Apr-24

| | Apr-23 – Apr-24 | Apr-22 – Apr-23 | Apr-21 – Apr-22 | Apr-20 – Apr-21 | Apr-19 – Apr-20 | Apr-18 – Apr-19 | Apr-17 – Apr-18 | Apr-16 – Apr-17 | Apr-15 – Apr-16 | Apr-14 – Apr-15 |
|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Fund | 5.23% | -2.89% | 3.17% | 17.07% | -15.44% | 1.64% | 1.96% | 10.90% | -1.29% | 8.08% |
| Sector | 5.98% | -2.56% | -1.08% | 15.67% | -4.46% | 2.04% | 2.80% | 12.47% | -1.49% | 8.93% |
| Quartile ranking | 3 | 3 | 1 | 2 | 4 | 3 | 3 | 3 | 2 | 3 |

Source: Columbia Threadneedle Investments, Lipper as at 30-Apr-24. Performance data is in GBP terms. Performance returns are based on NAV figures. All fund performance data is net of management fees. Costs may increase or decrease as a result of currency and exchange rate fluctuations.

Top 10 holdings

| | |
|---|------|
| Schroder US Equity Income Maximiser | 7.5% |
| J O Hambro Capital Management UK Equity Income Fund | 6.9% |
| Man GLG Sterling Corporate Bond Fund | 6.5% |
| MI TwentyFour Dynamic Bond Fund | 6.4% |
| Montanaro UK Income Fund | 6.0% |
| Janus Henderson Strategic Bond I Inc Fund | 5.9% |
| Schroder Income Maximiser Fund | 4.1% |
| MI TwentyFour Monument Bond Fund | 4.0% |
| Man GLG High Yield Opportunities Fund | 4.0% |
| GCP Infrastructure Investments Limited | 3.6% |

Asset allocation

| | |
|-------------------------|-------|
| Fixed Income | 41.6% |
| UK | 17.0% |
| Specialist (Non-Equity) | 9.9% |
| North America | 7.5% |
| Asia | 6.6% |
| Europe | 6.3% |
| Specialist (Equity) | 4.6% |
| Japan | 2.7% |
| Emerging Markets | 1.8% |
| Liquidity & Other | 1.9% |

Net dividend distributions (Pence)

| | |
|------|------|
| 2020 | 3.29 |
| 2021 | 3.71 |
| 2022 | 3.92 |
| 2023 | 4.00 |
| 2024 | 0.98 |

Glossary

| | |
|-------------------------|---|
| Quartile Ranking | A measure of performance where all funds within the sector are ranked and split into 4 groups. The best 25% performing funds are in the first (1) quartile, the next 25% into the second (2) quartile and the worst 25% into the fourth (4) quartile. |
|-------------------------|---|

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