CT GLOBAL MULTI ASSET INCOME FUND
CLASS Z ACC GBP (ISIN:GB00BNG64558)
RETAIL FUND FACTSHEET AS AT 29 FEBRUARY 2024

Contact Details

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Key Facts

Fund Manager:



Ben Rodriguez
Since May-22

Management Co:	Threadneedle Inv. Services Ltd.
Umbrella Fund:	Columbia Threadneedle Opportunity Funds (UK) ICVC
Fund Inception Date:	31/07/14
Target Benchmark:	-
Comparator 1: (Peer Group)	IA Mixed Investment 20-60% Shares
Comparator 2: (Index)	Composite**
Fund Currency:	GBP
Fund Domicile:	United Kingdom
EX-Dividend Date:	Quarterly
Pay Date:	Quarterly
Portfolio Size:	£77.6m
No. of Securities:	28
Share Class Price:	1.6518
Historic Yield:	3.1%

All information expressed in GBP

Ratings/Awards

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For use in United Kingdom

Fund Objective & Policy

The aim of the Fund is to provide income with the potential to grow the amount you invested over the medium to long term.

The Fund will invest at least two-thirds of its assets so as to gain global exposure to company shares, bonds (which are similar to a loan and pay a fixed or variable interest rate) and property. The amount of the Fund that is invested in the different asset types will vary over time as the Fund seeks to achieve its aim.

The Fund will invest in shares and bonds indirectly through regulated and unregulated funds. The Fund may also invest in these assets directly or indirectly by using derivatives. Derivatives are sophisticated investment instruments linked to the rise and fall of the price of other assets.

The Fund's exposure to commodities and property will be gained indirectly through other funds, related securities, or by using derivatives. Commodities are physical materials such as oil, agricultural products, and metals.

The Fund may use derivatives for the purposes of Efficient Portfolio Management and for investment purposes. Derivatives are sophisticated investment instruments linked to the rise and fall of the price of other assets.

Risk & Reward Profile

UCITS SRRI

The Risk and Reward Indicator demonstrates where the Fund ranks in terms of it's potential risk and reward. Please see the Key Investor Information Document for more information.

Typically lower rewards, lower risk ← → Typically higher rewards, higher risk

1	2	3	**4**	5	6	7

Key Risks

- The value of investments can fall as well as rise and investors might not get back the sum originally invested.
- As this Fund invests into other funds you should consider the underlying investments and overall risks.
- Where investments are in assets that are denominated in multiple currencies, or currencies other than your own, changes in exchange rates may affect the value of the investments.
- The Fund invests in securities whose value would be significantly affected if the issuer refused, was unable to or was perceived to be unable to pay.
- Changes in interest rates are likely to affect the Fund's value. In general, as interest rates rise, the price of a fixed rate bond will fall, and vice versa.
- The Fund's assets may sometimes be difficult to value objectively and the actual value may not be recognised until assets are sold.
- The Fund may invest materially in derivatives (complex instruments linked to the rise and fall of the value of other assets). A relatively small change in the value of the underlying investment may have a much larger positive or negative impact on the value of the derivative.
- The value of a property is a matter of a valuer's opinion and the true value may not be recognised until the property is sold. Should material uncertainty apply to the value of properties that constitute more than 20% of the scheme property, it may be necessary to temporarily suspend dealing.
- The fund may exhibit significant price volatility.
- The risks currently identified as applying to the Fund are set out in the "Risk Factors" section of the prospectus.

Typical Investor Profile

The Fund may be suitable for investors with a medium to long term investment horizon seeking income and potential capital appreciation, who are prepared to tolerate moderate to large price fluctuations. If investors are uncertain if the Fund is suitable for them, they are advised to contact a financial adviser.

Holdings & Asset Allocation

Top 10 Holdings (%)

Security Name	Weight
CT US Equity Income Fund Institutional X Income GBP	31.5
Mini Russell 1000 Growth (CME) Mar 24	12.5
CT Sterling Corporate Bond Fund Institutional X Gross Income GBP	8.8
Columbia Threadneedle Lux I - Pan European Equity Dividend -4GP-Distribution	6.5
CT UK Property Authorised Investment Fund Institutional Net Income GBP	6.1
Columbia Threadneedle Lux I - European Short-Term High Yield Bond -XGC-Distribution	5.5
CT Sterling Medium and Long-Dated Corporate Bond Fund Institutional Gross Income	4.8
CT Sterling Bond Fund Institutional X Gross Income GBP	4.7
Gov Of The United States Of America 3.0% 15-aug-2052	4.0
Gov Of The United States Of America 3.375% 15-aug-2042	3.2
Total	**87.6**

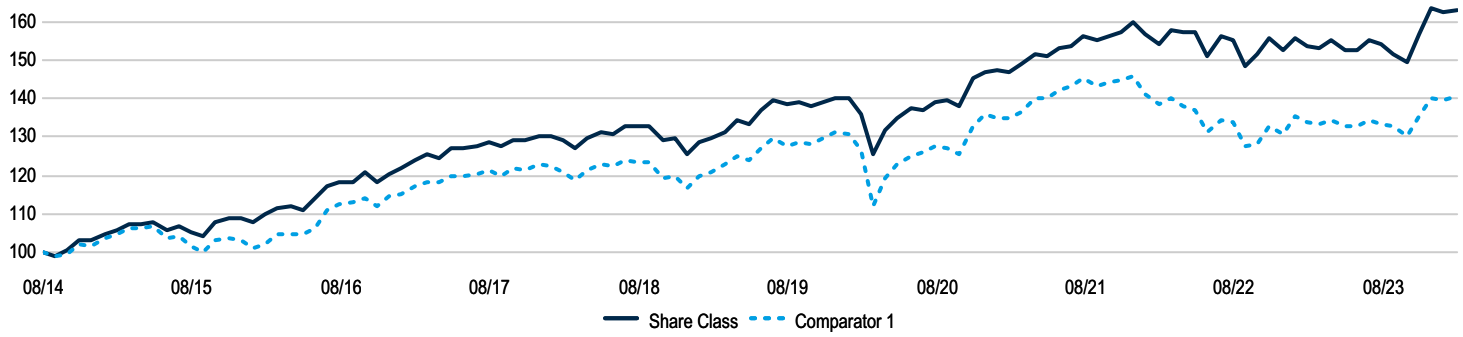
Weightings (%)

Sector	Fund
North American Equities	31.3
European ex UK Equities	6.5
UK Equities	1.7
Japanese Equities	1.1
Global Equities	1.7
Emerging Market Equities	1.6
Dev Govt	20.0
IG Credit	14.4
HY Credit	5.7
EM Local	0.8
EMD	1.9
Property	12.4
Cash & FX	1.1

Performance

Past Performance does not predict future returns. The return of your investment may change as a result of currency fluctuations if your investment is made in a currency other than that used in the past performance calculation.

NAV Since Inception Net (GBP)



Calendar Year Performance (GBP)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Share Class (Net)	7.1	-4.7	9.0	4.7	12.0	-3.8	8.1	11.0	5.5	--
Comparator 1 (Net)	6.9	-9.4	7.4	3.7	12.3	-5.2	7.1	10.3	1.6	--
Comparator 1 Ranking	81/174	19/170	42/164	59/148	80/139	30/133	44/124	52/118	6/111	--
Comparator 2 (Gross)	9.2	-9.6	12.3	7.3	12.2	0.7	7.9	13.1	5.6	--

Annualised Performance (GBP)

12M Rolling Period (GBP)

	1 YR	3 YR	5 YR	SI	03/23 - 02/24	03/22 - 02/23	03/21 - 02/22	03/20 - 02/21	03/19 - 02/20	03/18 - 02/19	03/17 - 02/18	03/16 - 02/17	03/15 - 02/16	03/14 - 02/15
Share Class (Net)	6.1	3.5	4.7	5.4	6.1	-0.3	4.9	8.2	4.7	0.6	3.9	13.1	3.9	--
Comparator 1 (Net)	4.8	1.4	3.1	3.7	4.8	-2.5	2.6	6.3	4.6	0.0	3.3	14.5	-2.4	--
Comparator 1 Ranking	46/174	17/166	17/143	3/107	46/174	31/170	36/166	47/150	66/143	48/135	48/127	89/121	1/113	--
Comparator 2 (Gross)	9.8	4.6	5.8	6.8	9.8	-4.9	9.5	7.4	7.9	4.2	5.0	14.8	3.4	--

Source Morningstar UK Limited © 2024 as at 29/02/24. Based on the bid-to-bid and assuming income is reinvested including ongoing charges excluding entry and exit charges.
Index returns include capital gains and assume reinvestment of any income. The index does not include fees or charges and you cannot invest directly in it.
The Investment Association (IA) is the trade body representing the UK investment management industry.
**Comparator 2:MSCI World (40%), Bloomberg Global Aggregate (Hedged to GBP) (40%), MSCI UK Monthly Property (20%)
Annualised performance measures how much an investment has grown on average each year.12 month Rolling Period shows annualised average returns for the periods stated.

Share Classes Available

Share	Class	Hedged	Curr	Tax	OCF	OCF Date	Max Entry Charge	Max Exit Charge	Transaction Costs	Min Inv.	Launch	ISIN	SEDOL	BBID	WKN/Valor/ CUSIP
2	Acc	No	GBP	--	0.80%	25/11/23	0.00%	0.00%	0.09%	5,000,000	31/07/14	GB00BNG64335	BNG6433	THGM2NA LN	A1169K
2	Inc	No	GBP	--	0.79%	25/11/23	0.00%	0.00%	0.09%	5,000,000	31/07/14	GB00BNG64442	BNG6444	THGM2NI LN	A1169L
Z	Acc	No	GBP	--	0.87%	25/11/23	0.00%	0.00%	0.09%	2,000	31/07/14	GB00BNG64558	BNG6455	THGMZNA LN	A1169M
Z	Inc	No	GBP	--	0.87%	25/11/23	0.00%	0.00%	0.09%	2,000	31/07/14	GB00BNG64665	BNG6466	THGMZNI LN	A1169N

Share classes in the table may not be open to all investors, please refer to the Prospectus for further information. Overall impact of costs: Costs and expected returns may increase or decrease as a result of currency and exchange rate fluctuations, if costs are to be paid in another currency than your local currency. The ongoing charges figure (OCF), exit charges (maximum amount to be deducted shown in the table above) and transaction costs show the percentage that may be deducted from your expected returns. The OCF is usually based on the last year's expenses, includes charges such as the Fund's annual management charge and operating costs. Transaction costs displayed are based on a three year average total and are calculated based on FYE Report and Account figures. Where the fund is less than 3 years old the transaction costs are based on proxy and actual costs. All transaction costs are as at 25/05/23. Additional distributor or intermediary fees may not be included. In some cases, the OCF may be based on an estimate of future charges. For a more detailed breakdown please visit www.columbiathreadneedle.com/fees.

Distribution History Of Share Class (Net)

	Feb-24	Nov-23	Aug-23	May-23
CT Global Multi Asset Income Fund - Z Acc GBP	£0.0103[E]	£0.0151[E]	£0.0106[E]	£0.0158[E]

Distributions of income generated by a fund are periodically made in respect of the income available for allocation in each accounting period. Please refer to individual fund XD / Pay Dates (E = Estimated Distribution, A = Actual Distribution) on page 1.

Important Information

Your capital is at risk. Columbia Threadneedle Opportunity Funds (UK) ICVC is an open-ended investment company structured as an umbrella company, incorporated in England and Wales, authorised and regulated in the UK by the Financial Conduct Authority (FCA) as a Non-UCITS scheme.This material should not be considered as an offer, solicitation, advice or an investment recommendation. This communication is valid at the date of publication and may be subject to change without notice. Information from external sources is considered reliable but there is no guarantee as to its accuracy or completeness. The current Prospectus, the Key Investor Information Document (KIID), latest annual or interim reports and the applicable terms & conditions are available from Columbia Threadneedle Investments at PO Box 10033, Chelmsford, Essex CM99 2AL, your financial advisor and/or on our website www.columbiathreadneedle.com.Issued by Threadneedle Investment Services Limited. Registered in England and Wales, Registered No. 3701768, Cannon Place, 78 Cannon Street London EC4N 6AG, United Kingdom. Authorised and regulated in the UK by the Financial Conduct Authority.Columbia Threadneedle Investments is the global brand name of the Columbia and Threadneedle group of companies.

IPD UK Monthly Property Index – data may be estimated pending final publication of index.