

CT MM Lifestyle 3 Fund



Share Class B Acc

30-Apr-24

Fund manager

Multi-Manager team

Fund objective and policy

The Fund aims to deliver capital growth with some income. The Fund is actively managed and not managed with reference to a benchmark. The allocation to particular asset classes or geographies may vary over time at the manager's discretion. The manager uses a strategic asset allocation model matched to a specific target risk and volatility band (the volatility band is supplied by an external provider). The Fund invests at least 70% in collective investment schemes to obtain exposure to a wide range of asset classes. To reflect the risk profile of the Fund, more than half of the Fund's exposure will be mainly to a combination of UK corporate and government bonds, as well as global corporate bonds and cash. The remaining exposure will be to a range of UK and global equities and property.

Risk warning

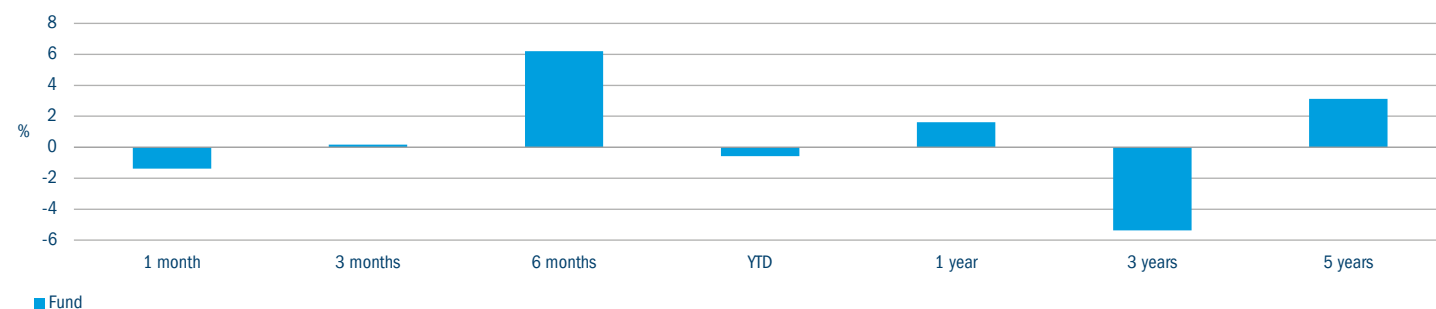
The value of your investments and any income from them can go down as well as up and you may not get back the original amount invested. This fund invests principally in units of collective investment schemes. An investment concerns the acquisition of units or shares in a fund, and not underlying assets 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:	03-Dec-2013	Fund currency:	GBP	Ann. mgmt. fee:	0.50%	XD dates:	01-Apr
Fund type:	UK NURS	Fund size:	£19.8m	Ann. return 5 years:	0.62%	Year end:	31-Mar
Sector:	IA Volatility Managed	Share price:	64.54p	Minimum investment*:	£100,000	ISIN:	GB00BG5GMB95
Comparator benchmark:	IA Mixed Investments 0-35% Shares median	Historic yield:	1.20%	Price frequency:	Daily	Sedol:	BG5GMB9
		Initial charge:	0.00%	Distribution policy:	Annually	FATCA:	AXLE4V.00000.SP.826
		Ongoing charge:	0.97%	Payment date(s):	31-May	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	-1.39%	0.17%	6.20%	-0.57%	1.62%	-5.38%	3.13%

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	1.62%	-4.03%	-2.98%	9.98%	-0.89%	1.96%	2.35%	8.64%	0.29%	8.42%

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

Amundi UK Government Bond UCITS ETF Dist	9.9%
iShares Core Global Aggregate Bond UCITS ETF	7.0%
Janus Henderson Strategic Bond I Inc Fund	6.1%
Allianz Index-Linked Gilt Fund	5.9%
Man GLG Sterling Corporate Bond Fund	5.3%
iShares \$ Treasury Bond 1-3yr UCITS ETF	4.0%
TwentyFour Corporate Bond Fund	3.9%
Allianz Strategic Bond GBP Fund	3.5%
JK Japan Fund	3.2%
Allianz Strategic Bond USD Fund	3.1%

Asset allocation

International Bonds	19.3%
UK Corporate Bonds	15.2%
UK	10.3%
Gilts	9.9%
North America	8.7%
UK Index Linked Bonds	8.0%
Japan	6.8%
Absolute Return	3.8%
Property	2.7%
Liquidity & Other	15.3%

Net dividend distributions (Pence)

2020	1.00
2021	0.63
2022	0.78
2023	1.02
2024	1.14

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