

CT MM Lifestyle 3 Fund



Share Class B Inc

30-Jun-24 | For professional investors only

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 investments and any income derived from them can go down as well as up as a result of market or currency movements and investors 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.

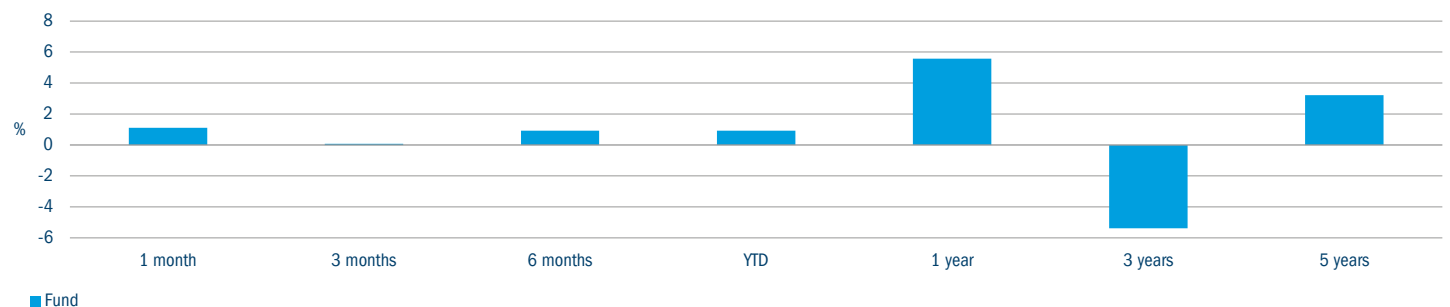
Fund details

| | | | | | | | |
|------------------------------|--|------------------------|--------|-----------------------------|-----------------------------------|-----------------------|--|
| Launch date: | 03-Dec-2013 | Fund currency: | GBP | Ann. mgmt. fee: | 0.50% | XD dates: | 01-Jan, 01-Apr, 01-Jul, 01-Oct |
| Fund type: | UK NURS | Fund size: | £19.0m | Ann. return 5 years: | 0.63% | Year end: | 31-Mar |
| Sector: | IA Volatility Managed | Share price: | 54.71p | Minimum investment*: | £100,000 | ISIN: | GB00BG5GM973 |
| Comparator benchmark: | IA Mixed Investments 0-35% Shares median | Historic yield: | 1.80% | Price frequency: | Daily | Sedol: | BG5GM97 |
| | | Initial charge: | 0.00% | Distribution policy: | Quarterly | FATCA: | AXLE4V.00000.SP.826 |
| | | Ongoing charge: | 0.97% | Payment date(s): | 31-Aug, 30-Nov, 28/29-Feb, 31-May | Administrator: | SS&C Financial Services Europe Limited |
| | | | | Share currency: | GBP | | |

*This minimum is for direct investment into the fund. The minimum may be waived and typically is for those investing via fund supermarkets and other fund distributors. If in doubt, please check with your advisor or the fund administrator SS&C Technologies, Inc. on 0800 085 0383.

Past performance does not predict future returns.

Fund performance



Cumulative performance as at 30-Jun-24

| | 1 month | 3 months | 6 months | YTD | 1 year | 3 years | 5 years |
|------|---------|----------|----------|-------|--------|---------|---------|
| Fund | 1.11% | 0.07% | 0.93% | 0.93% | 5.58% | -5.39% | 3.21% |

Discrete performance as at 30-Jun-24

| | Jun-23 - Jun-24 | Jun-22 - Jun-23 | Jun-21 - Jun-22 | Jun-20 - Jun-21 | Jun-19 - Jun-20 | Jun-18 - Jun-19 | Jun-17 - Jun-18 | Jun-16 - Jun-17 | Jun-15 - Jun-16 | Jun-14 - Jun-15 |
|------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Fund | 5.58% | -2.39% | -8.19% | 7.57% | 1.41% | 2.76% | 2.23% | 8.22% | 3.06% | 5.92% |

Source: Columbia Threadneedle Investments as at 30-Jun-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 | 10.1% |
| iShares Core Global Aggregate Bond UCITS ETF | 7.0% |
| Janus Henderson Strategic Bond I Inc Fund | 6.3% |
| Allianz Index-Linked Gilt Fund | 6.0% |
| Man GLG Sterling Corporate Bond Fund | 5.1% |
| iShares \$ Treasury Bond 1-3yr UCITS ETF | 4.9% |
| TwentyFour Corporate Bond Fund | 4.2% |
| iShares Core S&P 500 UCITS ETF | 3.3% |
| Allianz Strategic Bond USD Fund | 3.1% |
| Allianz Strategic Bond GBP Fund | 3.1% |

Asset allocation

| | |
|-----------------------|-------|
| International Bonds | 19.9% |
| UK Corporate Bonds | 15.6% |
| UK | 10.4% |
| Gilts | 10.1% |
| North America | 8.4% |
| UK Index Linked Bonds | 8.0% |
| Japan | 6.2% |
| Absolute Return | 4.0% |
| Property | 2.8% |
| Liquidity & Other | 14.7% |

Net dividend distributions (Pence)

| | |
|------|------|
| 2020 | 0.84 |
| 2021 | 0.80 |
| 2022 | 1.20 |
| 2023 | 1.07 |
| 2024 | 0.72 |

To find out more visit columbiathreadneedle.com

**IMPORTANT INFORMATION**

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