CT MULTI-MANAGER UNIVERSAL GROWTH FUND CLASS B INC (ISIN:GB00B503GT43)

FUND FACTSHEET AS AT 31 OCTOBER 2026

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Key Facts

Fund Manager:	Multi-Manager Team Since Mar-07
Management Co:	Columbia Threadneedle Fund Management Limited
Umbrella Fund:	Columbia Threadneedle (UK) ICVC VI
Fund Inception Date:	30/03/07
Index:	-
Fund Currency:	GBP
Fund Domicile:	United Kingdom
EX-Dividend Date:	01-Apr, 01-Jul, 01-Oct, 01-Jan
Pay Date:	31-May, 31-Aug, 30-Nov, 28/29-Feb
Portfolio Size:	£159.8m
Share Class Price:	2.6331
Historic Yield:	1.9%

All information expressed in GBP

Ratings/Awards

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Fund Objective & Policy

The Fund aims to provide investment growth, consistent with a growth risk and volatility profile, over the long term (5 years or more).
The Fund invests at least 70% of its assets in a portfolio of collective investment schemes (which could include open and closed ended investment schemes, real estate investment trusts, exchange traded funds, and these could include other schemes operated by Columbia Threadneedle Investments), which provide indirect exposure to a range of global asset classes.
The Fund is actively managed, and the Investment Manager is not constrained by any particular asset allocation in respect of geography, industry or sector.
By investing in a portfolio of funds, rather than individual securities, the Investment Manager is able to achieve diversification across multiple fund managers, investment strategies, and asset classes. Through an extensive fund selection process, the Investment Manager believes it can identify active fund managers with the ability to generate strong risk-adjusted returns.

The Fund is part of the CT Multi-Manager Universal fund range, which offers five funds with different expected combinations of investment risk and return.
The Investment Manager uses a proprietary Strategic Asset Allocation model, which determines the appropriate combination of investments to ensure the Fund remains consistent with a growth risk and volatility profile. Through the application of this model, the Fund expects to maintain a volatility range of between 10% - 12% over rolling 10 year periods, by varying the weighting of asset types. This is the expected volatility that the Fund is managed to using internal models, and is expected to be the volatility that is observed over the long term, though may be different as market dynamics change.
To reflect the growth risk and volatility profile, the Fund will typically maintain an exposure to equities (through collective investment schemes) between 40% - 80% of the value of the portfolio. The remaining exposure will be to government and corporate bonds, including high yield and emerging market bonds, and alternative assets. Alternative assets may include funds that use absolute return strategies or funds that invest indirectly in real estate, listed infrastructure, and commodities.
At the Investment Manager's discretion, particularly in times of market stress, the Fund's volatility may be higher or lower than the stated range if the Investment Manager believes it could mitigate potential losses. The Fund's potential gains and losses are likely to be constrained by the aim to achieve its volatility range. As markets evolve, the volatility bands may also change if the Investment Manager believes this would keep the Fund in an overall "growth" banding.
To the extent that the Fund is not fully invested as set out above, it may also invest in other transferable securities, money market instruments, deposits, cash and near cash.
Derivatives may be used for the purposes of efficient portfolio management only.

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

- Investment Risk: The value of investments can fall as well as rise and investors might not get back the sum originally invested.
- Investment in Funds: As this fund invests into other funds you should consider the underlying investments and overall risks.
- Currency Risk: 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.
- Interest Rate Risk: 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.
- Issuer Risk: 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.
- Derivatives for EPM / Hedging: The fund may invest in derivatives (complex instruments linked to the rise and fall of the value of other assets) with the aim of reducing risk or minimising the cost of transactions. Such derivative transactions may benefit or negatively affect the performance of the fund. The Manager does not intend that such use of derivatives will affect the overall risk profile of the fund. Volatility Risk: 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 is intended to provide investment opportunity for investors wishing to obtain exposure to the assets in which the Fund invests. If you are not sure if the Fund is suitable for you, please seek investment advice.

Holdings & Asset Allocation

Top 10 Holdings

	%
Latitude Global Fund	12.7
CT (Lux) Global Focus Fund	9.6
Invesco Global Emerging Markets Fund	6.6
CT North American Equity Fund	6.6
iShares Core S&P 500 UCITS ETF	6.2
Premier Miton UK Value Opportunities Fund	5.9
Redwheel UK Value Fund	5.5
Neuberger Berman Global Investment Grade Credit Fund	5.5
Alger Focus Equity Fund	5.0
WS Gresham House UK Multi Cap Income Fund	4.4
Total	**67.9**

Asset Allocation

	%
Global Equities	26.2
North American Equities	21.8
UK Equities	17.9
Global IG Corporate Bonds	12.1
Emerging Markets Equities	7.9
Global High Yield Bonds	4.2
Gilts	4.1
Pacific ex Japan Equities	1.8
Japanese Equities	1.6
Global IG Sovereign Bonds	0.7
Europe ex UK Equities	0.6
Liquidity & Other	1.2

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.

10 Years NAV (GBP)

Significant Events

△ Indicates significant event. For detailed information on Fund Changes please see "Significant events – Columbia Threadneedle UK Domiciled Funds" PDF available on https://www.columbiathreadneedle.com/en/changes

Calendar Year Performance (GBP)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Share Class (Net)	13.1	7.9	7.6	-9.1	11.2	2.9	15.6	-7.6	14.2	12.0

Annualised Performance (GBP)

12M Rolling Period (GBP)

	1 YR	3 YR	5 YR	10 YR	11/25 - 10/26	11/24 - 10/25	11/23 - 10/24	11/22 - 10/23	11/21 - 10/22	11/20 - 10/21	11/19 - 10/20	11/18 - 10/19	11/17 - 10/18	11/16 - 10/17
Share Class (Net)	9.7	13.2	5.7	6.1	9.7	13.7	16.1	2.9	-11.3	22.4	-3.4	7.5	-3.3	11.8

Source Morningstar UK Limited © 2026 as at 31/10/26. 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.
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	OCF	OCF Date	Max Entry Charge	Max Exit Charge	Transaction Costs	Min Inv.	Launch	ISIN	SEDOL	BBID
A	Acc	No	GBP	1.65%	31/08/26	0.00%	0.00%	0.28%	1,000	30/03/07	GB00B1TMPN12	B1TMPN1	FCLSBAA LN
B	Inc	No	GBP	0.65%	31/08/26	0.00%	0.00%	0.28%	100,000	16/07/09	GB00B503GT43	B503GT4	FCLSBAB LN
B	Acc	No	GBP	0.65%	31/08/26	0.00%	0.00%	0.28%	100,000	13/09/12	GB00B7S6RS52	B7S6RS5	FCLSBDB LN
D	Acc	No	GBP	0.65%	31/08/26	0.00%	0.00%	0.28%	1,000,000	29/06/12	GB00B7VYWP82	B7VYWP8	FCLSBDA LN
S	Acc	No	GBP	0.60%	31/08/26	0.00%	0.00%	0.28%	10,000,000	20/06/19	GB00BKBF8989	BKBF898	BMML6SA LN
S	Inc	No	GBP	0.60%	31/08/26	0.00%	0.00%	0.28%	10,000,000	20/06/19	GB00BKBF8B02	BKBF8B0	SMMS6SI LN

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. 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.

Important Information

For marketing purposes. Your capital is at risk.
Columbia Threadneedle (UK) ICVC VI 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 UK UCITS scheme.
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 Cannon Place, 78 Cannon Street, London EC4N 6AG, your financial advisor and/or on our website www.columbiathreadneedle.com. Please read the Prospectus before taking any investment decision.
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