

CT Diversified Monthly Income Fund



Share Class C Inc

29-Feb-24 | For professional investors only

Fund manager
Simon Holmes



Fund objective and policy

The Fund aims to provide a monthly income with the potential for capital growth over the long term (at least 5 years). The Fund is actively managed. It is not constrained by its comparator benchmark, the IA Mixed Investments 0-35% Shares sector median, and has significant freedom to invest in a portfolio that is materially different to the benchmark's own composition. The Fund invests at least 60%, directly or indirectly, in fixed interest securities. It also invests in dividend bearing equities, generally with an above average dividend yield and alternative investments. In selecting fixed interest and equity securities the Manager seeks to achieve a wide degree of diversification across issuers, regions, and industry sectors.

Risk warning

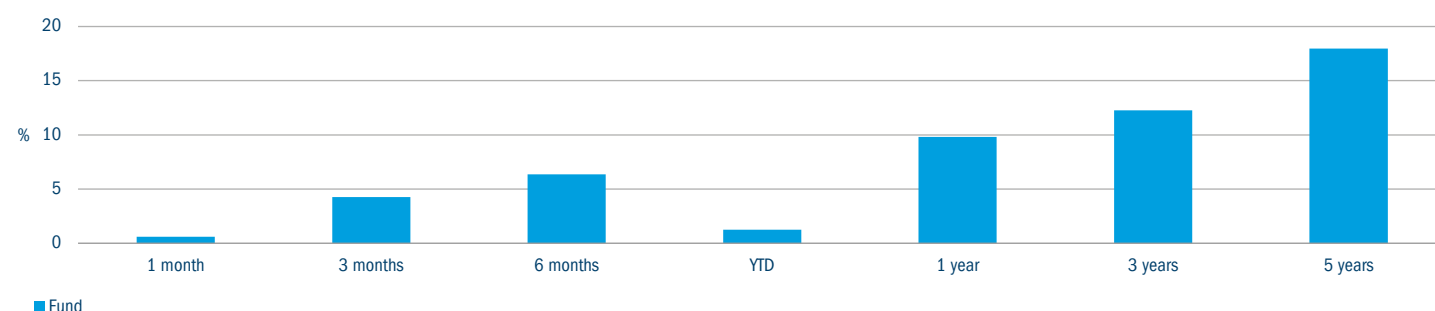
The value of investments and any income derived from them can go down as well as up as a result of market or currency movements and investors may not get back the original amount invested. Charges are taken from the capital of the fund, which will restrict capital growth potential. An investment concerns 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: | 27-Jan-1993 | Fund currency: | GBP | Ann. mgmt. fee: | 0.55% | XD dates: | 1st Monthly |
| Fund type: | Unit Trust | Fund size: | £37.8m | Ann. return 5 years: | 3.36% | Year end: | 30-Apr |
| Sector: | IA Specialist | Share price: | 41.31p | Minimum investment: | £500,000 | ISIN: | GB00BYZ62Z90 |
| | | Historic yield: | 5.00% | Price frequency: | Daily | Sedol: | BYZ62Z9 |
| | | Initial charge: | 0.00% | Distribution policy: | Monthly | FATCA: | AXLE4V.00000.SP.826 |
| | | Ongoing charge: | 0.73% | Payment date(s): | 28th Monthly | Administrator: | SS&C Financial Services Europe Limited |
| | | | | Share currency: | GBP | | |

Past performance does not predict future returns.

Fund performance



Cumulative performance as at 29-Feb-24

| | 1 month | 3 months | 6 months | YTD | 1 year | 3 years | 5 years |
|------|---------|----------|----------|-------|--------|---------|---------|
| Fund | 0.59% | 4.27% | 6.35% | 1.24% | 9.81% | 12.26% | 17.96% |

Discrete performance as at 29-Feb-24

| | Feb-23 – Feb-24 | Feb-22 – Feb-23 | Feb-21 – Feb-22 | Feb-20 – Feb-21 | Feb-19 – Feb-20 | Feb-18 – Feb-19 | Feb-17 – Feb-18 | Feb-16 – Feb-17 | Feb-15 – Feb-16 | Feb-14 – Feb-15 |
|------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Fund | 9.81% | -0.49% | 2.74% | 5.07% | 0.01% | -0.39% | 2.12% | 6.72% | - | - |

Source: Columbia Threadneedle Investments as at 29-Feb-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.

Net dividend distributions
(Pence)

| | |
|------|------|
| 2020 | 2.36 |
| 2021 | 2.42 |
| 2022 | 2.12 |
| 2023 | 2.25 |
| 2024 | 0.34 |

Q4 2023 Active engagement
report

| | |
|----------------------------|----|
| Business Conduct | 11 |
| Climate Change | 36 |
| Corporate Governance | 44 |
| Environmental Standards | 18 |
| Human Rights | 16 |
| Labour Standards | 39 |
| Public Health | 7 |
| Last 2 quarters: companies | 58 |
| countries | 12 |

Glossary

Active Engagement
Report

We define engagement as dialogue between investors and companies with a focus on encouraging companies to address strategic issues including environmental, social and governance factors. The objective of such dialogue with companies is to reduce risk and support long-term performance. The table sets out, for the fund, the number of companies we have engaged with; the number of countries covered and the individual engagement themes.

To find out more visit columbiathreadneedle.com



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