This is a marketing communication. Please refer to the prospectus of the UCITS and to the KIID/KID before making any final investment decisions.

CT MM Navigator Balanced Fund

COLUMBIA THREADNEEDLE INVESTMENTS

Share Class C Inc | **31-Mar-24 | For professional investors only**

Fund manager

Multi-Manager Team

Fund objective and policy

The Fund aims to achieve capital growth with some income. The Fund is actively managed. It is not constrained by its comparator benchmark, the IA Mixed Investment 40-85% shares sector median, and has significant freedom to invest in a portfolio that is materially different to the benchmark's own composition. The Fund seeks to achieve its objective by investing primarily in a range of collective investment schemes and closed ended funds in order to gain exposure to a diversified portfolio of primarily equities and fixed interest securities. The underlying equity component may include companies anywhere in the world and in any industry sector. The underlying fixed interest component may include government, corporate bonds, and other debt instruments from issuers anywhere in the world, including emerging market and high yield bonds.

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. 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:	01-Oct-2007
Fund type:	UK NURS
Sector:	IA Mixed Investment 40-85% Shares
Comparator benchmark:	IA Mixed Investment 40-85% Shares median

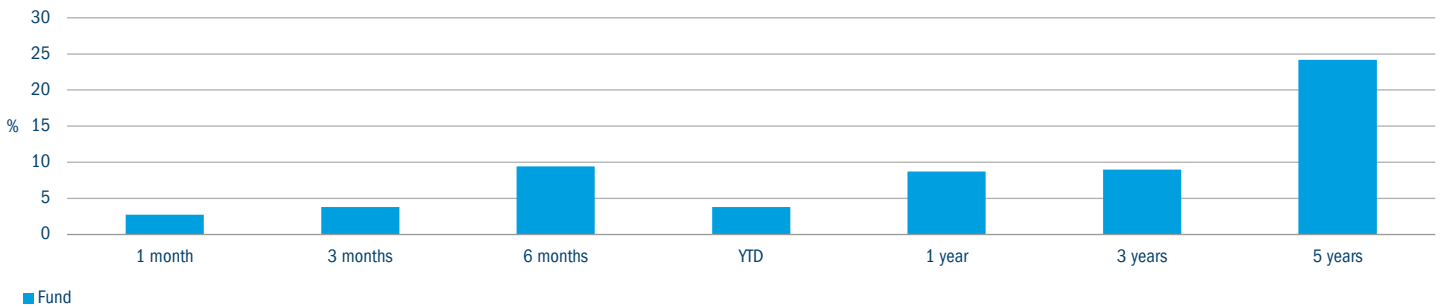
Fund currency:	GBP
Fund size:	£52.9m
Share price:	91.42p
Historic yield:	1.30%
Initial charge:	0.00%
Ongoing charge:	1.71%

Ann. mgmt. fee:	0.75%
Ann. return 5 years:	4.42%
Minimum investment*:	£100,000
Price frequency:	Daily
Distribution policy:	Twice a Year
Payment date(s):	31-May, 30-Nov
Share currency:	GBP

XD dates:	01-Mar, 01-Sep
Year end:	31-Aug
ISIN:	GB00B80KN069
Sedol:	B80KN06
FATCA:	AXLE4V.00000.SP.826
Administrator:	SS&C Financial Services Europe Limited

*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 31-Mar-24

	1 month	3 months	6 months	YTD	1 year	3 years	5 years
Fund	2.73%	3.81%	9.42%	3.81%	8.71%	8.98%	24.17%

Discrete performance as at 31-Mar-24

	Mar-23 – Mar-24	Mar-22 – Mar-23	Mar-21 – Mar-22	Mar-20 – Mar-21	Mar-19 – Mar-20	Mar-18 – Mar-19	Mar-17 – Mar-18	Mar-16 – Mar-17	Mar-15 – Mar-16	Mar-14 – Mar-15
Fund	8.71%	-1.94%	2.23%	29.95%	-12.32%	-0.20%	3.00%	18.76%	-1.88%	11.33%

Source: Columbia Threadneedle Investments as at 31-Mar-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

Janus Henderson Strategic Bond I Acc Fund	5.5%
Man GLG Sterling Corporate Bond Fund	5.0%
Artemis UK Select Fund	4.9%
The Heronbridge United Kingdom Equity Fund	4.9%
HC Snyder US All Cap Equity Fund	4.5%
Pzena US Large Cap Value Fund	4.3%
Edgewood L Select US Select Growth Fund	4.3%
Invesco UK Opportunities Fund	3.6%
LF Gresham House UK Smaller Companies Fund	3.5%
Lyrical US Value Equity Strategy I	3.4%

Asset allocation

UK	22.9%
Fixed Income	21.1%
North America	21.0%
Europe	9.4%
Japan	7.1%
Asia	7.1%
Specialist (Non-Equity)	6.9%
Emerging Markets	1.4%
Liquidity & Other	3.2%

Net dividend distributions (Pence)

2020	1.08
2021	1.05
2022	1.14
2023	1.45
2024	1.15

To find out more visit columbiathreadneedle.com

IMPORTANT INFORMATION

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