

CT Diversified Monthly Income Fund



Share Class 1 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

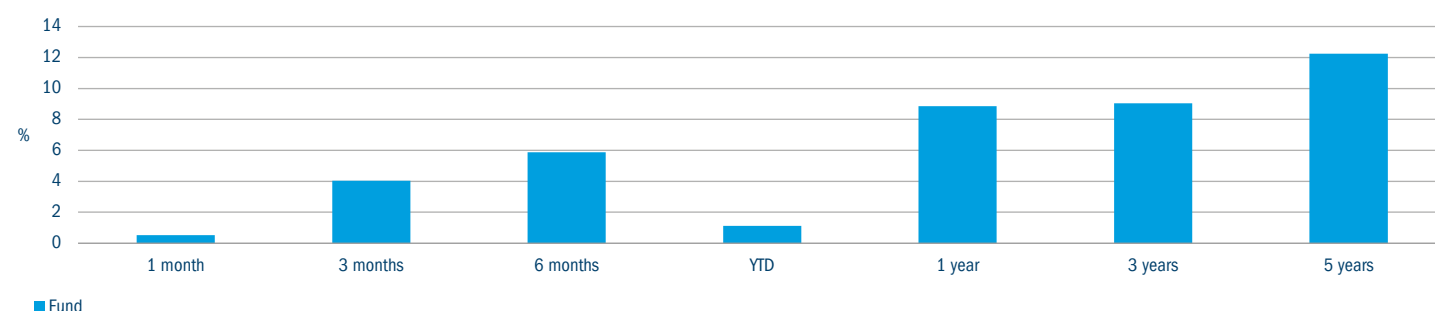
The value of investments and any income derived from them can go down as well as up as a result of market or currency movements and investors may not get back the original amount invested. Charges are taken from the capital of the fund, which will restrict capital growth potential. An investment concerns 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:	1.30%	XD dates:	1st Monthly
Fund type:	Unit Trust	Fund size:	£37.8m	Ann. return 5 years:	2.33%	Year end:	30-Apr
Sector:	IA Specialist	Share price:	11.47p	Minimum investment:	£1,000	ISIN:	GB0003460507
		Historic yield:	5.00%	Price frequency:	Daily	Sedol:	0346050
		Initial charge:	5.00%	Distribution policy:	Monthly	FATCA:	AXLE4V.00000.SP.826
		Ongoing charge:	1.72%	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	0.53%	4.03%	5.88%	1.13%	8.86%	9.03%	12.25%

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	8.86%	-1.50%	1.69%	3.97%	-0.98%	-1.47%	1.17%	6.09%	-4.56%	0.84%

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	0.64
2021	0.64
2022	0.88
2023	0.60
2024	0.10

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



IMPORTANT INFORMATION

© 2024 Columbia Threadneedle Investments. Columbia Threadneedle Investments is the global brand name of the Columbia and Threadneedle group of companies. This financial promotion is issued for marketing and information purposes only by Columbia Threadneedle Investments in United Kingdom. The Fund is a sub fund of Columbia Threadneedle Diversified Monthly Income Fund, a/an authorised Unit Trust, registered in United Kingdom and authorised by the Financial Conduct Authority. English language copies of the Fund's Prospectus, summarised investor rights and English language copies of the key investor information document (KIID)/Key Information Document (KID) can be obtained from Columbia Threadneedle Investments, Cannon Place, 78 Cannon Street, London EC4N 6AG, via the contact details shown or electronically at www.columbiathreadneedle.com. **Please read the Prospectus before taking any investment decision.** The information provided does not constitute, and should not be construed as, investment advice or a recommendation to buy, sell or otherwise transact in the Funds. An investment may not be suitable for all investors and independent professional advice, including tax advice, should be sought where appropriate. The manager has the right to terminate the arrangements made for marketing. Any information, opinions, estimates or forecasts were obtained from sources reasonably believed to be reliable and are subject to change at any time.

Any opinions have been arrived at by Columbia Threadneedle Investments and should not be considered to be a recommendation or solicitation to buy or sell any funds. Views expressed by individual authors do not necessarily represent those of Columbia Threadneedle Investments. Neither this document nor any part of it may be reproduced by any party whether by photocopying or storing in any medium by electronic means or otherwise without the prior approval of Columbia Threadneedle Investments. Please refer to our glossary for any terms that you are unsure about.

www.columbiathreadneedle.com/glossary. Financial promotions are issued for marketing and information purposes; in the United Kingdom by Columbia Threadneedle Management Limited, which is authorised and regulated by the Financial Conduct Authority.