

## CT Universal MAP Defensive Fund



Share Class C Acc

29-Feb-24 | For professional investors only

### Fund manager

Paul Niven



### Fund objective and policy

The Fund seeks to provide growth, combining capital and income, over the long term (at least 5 years) consistent with an defensive volatility level over the same time period. The Fund is actively managed and not managed with reference to a benchmark. It is not constrained by any particular asset allocation regarding geography, industry, or sector. The Fund aims to achieve its objective by gaining exposure to a range of global asset classes. At any point the Fund may be invested in collective investment schemes, equities, fixed income securities including both government and non-government bonds, real estate investment trusts and derivatives. Typically, the Fund will maintain an exposure to equities of between 10% - 50% of the portfolio, which in the investment manager's view, is consistent with the Fund's aim to maintain an defensive volatility level.

### Risk warning

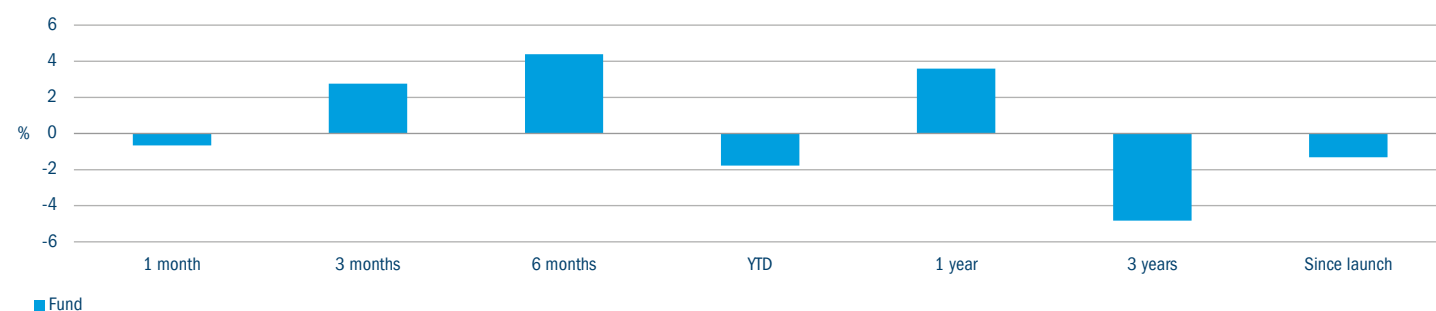
The value of investments and any income derived from them can go down as well as up as a result of market or currency movements and investors may not get back the original amount invested. An investment concerns the acquisition of units or shares in a fund, and not underlying assets such as buildings 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:	07-Oct-2019	Fund currency:	GBP	Ann. return 5 years:	N/A	XD dates:	01-Jan
Fund type:	UK UCITS	Fund size:	£27.3m	Minimum investment:	£250,000	Year end:	31-Dec
Comparator benchmark:	IA Mixed Investments 0-35% Shares median	Share price:	49.34p	Price frequency:	Daily	ISIN:	GB00BK5Z9D52
		Historic yield:	1.90%	Payment date(s):	28-Feb	Sedol:	BK5Z9D5
		Initial charge:	0.00%	Share currency:	GBP	FATCA:	AXLE4V.00000.SP.826
		Ongoing charge:	0.29%			Administrator:	SS&C Financial Services Europe Limited

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	Since launch
Fund	-0.66%	2.75%	4.38%	-1.77%	3.59%	-4.82%	-1.32%

## 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	3.59%	-9.69%	1.74%	4.35%	-	-	-	-	-	-

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.

## Geographical allocation

UK Equity	7.2%
North America Equity	11.9%
Europe ex UK Equity	2.4%
Japan Equity	2.8%
Pacific ex Japan Equity	0.2%
Emerging Markets Equity	1.9%
UK Gilts	24.6%
UK Index Linked	4.8%
US Treasury	6.3%
Global Corporate Bonds	33.9%
High Yield	2.1%
Emerging Market Debt	-
Cash	2.2%

## Top Holdings

iShares Global Corporate Bond ETF	16.5%
Vanguard USD Corporate Bond ETF	12.3%
Invesco US Treasury ETF	4.8%
UK Gilt 1.5% July 2053	4.3%
CT GBP Corporate Bond Fund	3.8%
UK Gilt 3.5% October 2025	3.1%
Blackrock Global High Yield ETF	2.1%
Amundi USD Corporate Bond ETF	1.1%
UK Gilt 0.25% July 2031	1.0%
iShares Index Linked Gilt ETF	0.8%

## Q4 2023 Active engagement report

Business Conduct	7
Climate Change	33
Corporate Governance	36
Environmental Standards	11
Human Rights	14
Labour Standards	24
Public Health	5
Last 2 quarters: companies	61
countries	14

## 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](https://columbiathreadneedle.com)



#### IMPORTANT INFORMATION

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