

CT Managed Growth Fund



Share Class C Inc

29-Feb-24 | For professional investors only

Fund manager
Paul Niven



Fund objective and policy

The Fund seeks to provide medium to long term capital growth. The Fund is actively managed. It is not constrained by its comparator benchmark, the IA Flexible Investment sector median, and has significant freedom to invest in a portfolio that is materially different to the benchmark's own composition. The Fund aims to achieve its objective by investing mainly in other collective investment schemes and exchange traded funds in order to gain exposure to a mixture of equities and fixed interest securities. The portfolio usually consists of Columbia Threadneedle Funds. Funds of other managers may be included from time to time as appropriate. The equity exposure may include companies anywhere in the world and in any industry sector. The fixed interest exposure may include government and corporate bonds from issuers globally.

Risk warning

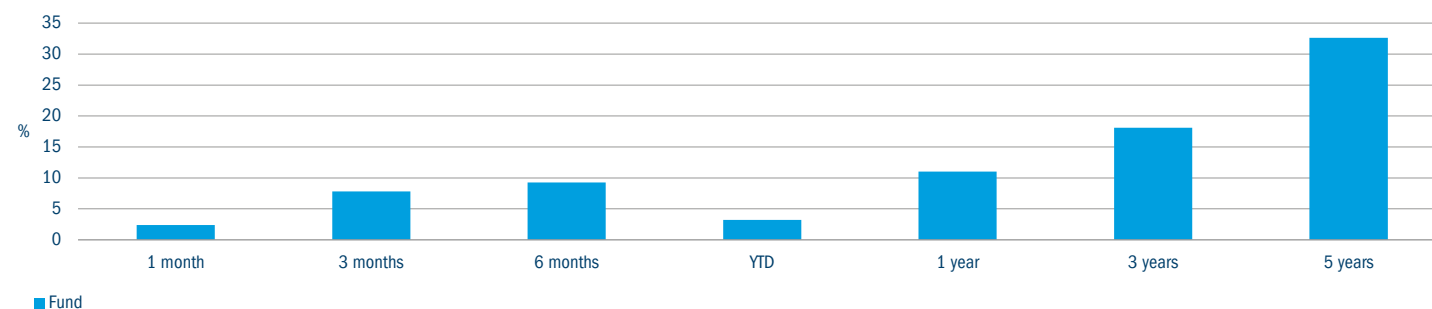
The value of investments and any income derived from them can go down as well as up as a result of market or currency movements and investors may not get back the original amount invested. This fund invests principally in units of collective investment schemes. An investment concerns the acquisition 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:	10-Feb-1988	Fund currency:	GBP	Ann. mgmt. fee:	0.75%	XD dates:	01-Feb
Fund type:	UK UCITS	Fund size:	£71.2m	Ann. return 5 years:	5.80%	Year end:	31-Jan
Sector:	IA Flexible Investment	Share price:	82.00p	Minimum investment:	£500,000	ISIN:	GB00BYZ62W69
Comparator benchmark:	IA Flexible Investment median	Historic yield:	0.30%	Price frequency:	Daily	Sedol:	BYZ62W6
		Initial charge:	0.00%	Distribution policy:	Annually	FATCA:	AXLE4V.00000.SP.826
		Ongoing charge:	1.44%	Payment date(s):	31-Mar	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	2.37%	7.83%	9.26%	3.21%	11.01%	18.11%	32.61%

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	11.01%	1.59%	4.73%	10.54%	1.57%	-1.71%	5.85%	22.06%	-	-

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.

Top Holdings		Asset Allocation	
CT North American Equity	18.9%	UK Equity	17.3%
CT Select European Equity	17.3%	Europe ex UK Equity	17.3%
CT Total Return Bond Fund	13.7%	North American Equity	33.2%
US Equity ETF	12.9%	Japan Equity	6.2%
CT FTSE All Share Tracker	12.2%	Pacific ex Japan Equity	3.9%
Emerging Markets Equity ETF	6.7%	Emerging Markets Equity	6.7%
Japan Equity ETF	6.2%	UK Fixed Income	0.0%
CT UK Equity Income Fund	5.1%	International Fixed Income	13.7%
Pacific ex Japan Equity ETF	3.9%	Property	0.0%
CT Global Small Cap Fund	1.5%	Alternatives	0.0%
		Cash	1.7%

To find out more visit columbiathreadneedle.com



IMPORTANT INFORMATION

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