

CT Universal MAP Balanced Fund



Share Class C Acc

31-Mar-24 | For professional investors only

Fund manager

Paul Niven



Fund objective and policy

The Fund seeks to provide long term growth (combining capital and income) consistent with a balanced volatility level over the long term. 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 30% - 70% of the portfolio, which in the investment manager's view, is consistent with the Fund's aim to maintain a balanced volatility level.

Risk warning

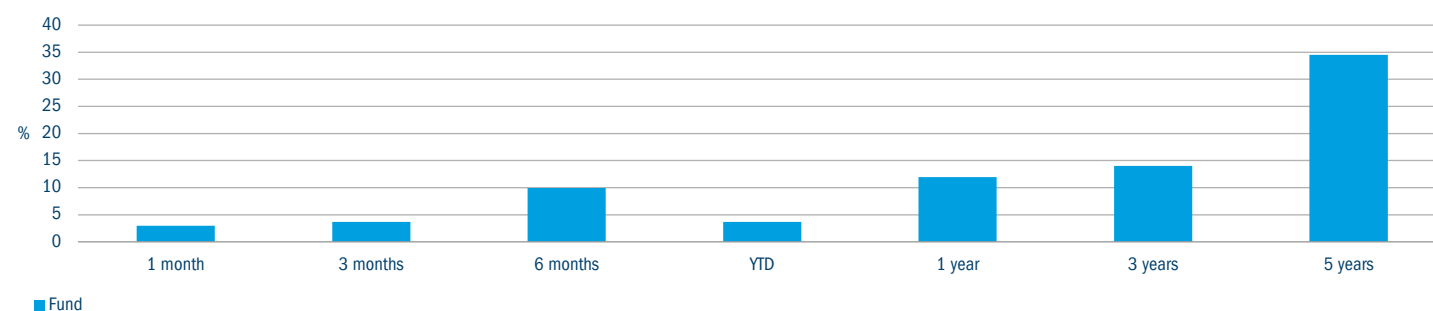
The value of investments and any income derived from them can go down as well as up as a result of market or currency movements and investors may not get back the original amount invested. An investment concerns the acquisition of units or shares in a fund, and not underlying assets such as buildings 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:	11-Nov-2017	Fund currency:	GBP	Ann. return 5 years:	6.10%	XD dates:	01-Jan
Fund type:	UK UCITS	Fund size:	£1.07 billion	Minimum investment:	£250,000	Year end:	31-Dec
Comparator benchmark:	IA Mixed Investment 40-85% Shares median	Share price:	71.96p	Price frequency:	Daily	ISIN:	GB00BF99W060
		Historic yield:	2.40%	Payment date(s):	28-Feb	Sedol:	BF99W06
		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 31-Mar-24

	1 month	3 months	6 months	YTD	1 year	3 years	5 years
Fund	2.95%	3.70%	9.91%	3.70%	11.93%	14.01%	34.50%

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	11.93%	-3.31%	5.34%	24.62%	-5.33%	9.74%	-	-	-	-

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.

Geographical allocation

UK Equity	19.3%
North America Equity	26.0%
Europe ex UK Equity	5.4%
Japan Equity	3.9%
Pacific ex Japan Equity	0.5%
Emerging Markets Equity	4.2%
UK Gilts	12.7%
UK Index Linked	-
US Treasury	6.1%
Global Corporate Bonds	16.9%
High Yield	3.0%
Emerging Market Debt	0.2%
Cash	2.0%

Top Holdings

Invesco US Treasury ETF	3.0%
UK Gilt 4.0% October 2063	2.0%
Shell plc	1.4%
UK Gilt 3.5% October 2025	1.3%
Microsoft Corp	1.2%
Astrazeneca plc	1.2%
Apple inc	1.1%
iShares Global Corporate Bond ETF	0.9%
GSK plc	0.8%
Nvidia Corp	0.8%

Q4 2023 Active engagement report

Business Conduct	12
Climate Change	62
Corporate Governance	67
Environmental Standards	20
Human Rights	17
Labour Standards	50
Public Health	12
Last 2 quarters: companies	97
countries	17

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

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