

CT Managed Growth 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 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 interested exposure may include government and corporate bonds from issuers globally.

Risk warning

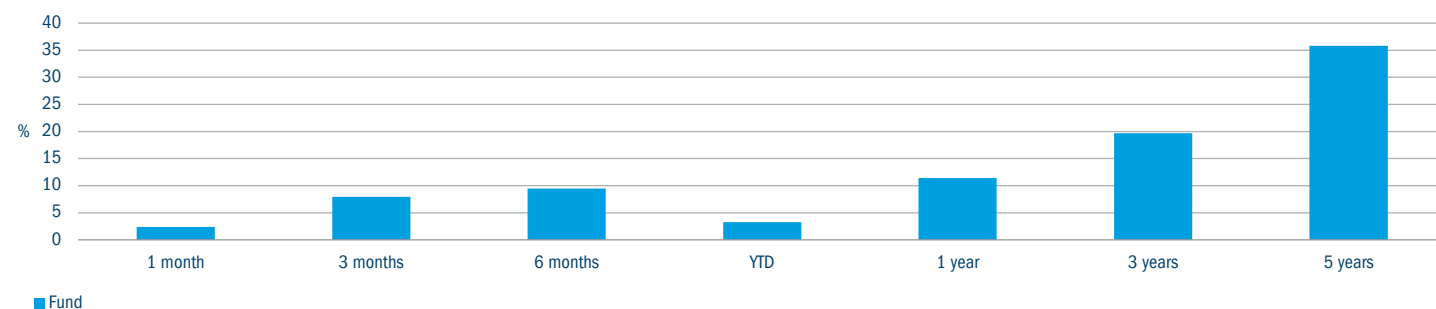
The value of investments and any income derived from them can go down as well as up as a result of market or currency movements and investors may not get back the original amount invested. This fund invests principally in units of collective investment schemes. An investment concerns the acquisition 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:	6.30%	Year end:	31-Jan
Sector:	IA Flexible Investment	Share price:	89.72p	Minimum investment:	£500,000	ISIN:	GB00BYZ62Y83
Comparator benchmark:	IA Flexible Investment median	Historic yield:	0.80%	Price frequency:	Daily	Sedol:	BYZ62Y8
		Initial charge:	0.00%	Distribution policy:	Annually	FATCA:	AXLE4V.00000.SP.826
		Ongoing charge:	1.05%	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	2.39%	7.91%	9.48%	3.27%	11.41%	19.69%	35.80%

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	11.41%	2.04%	5.28%	11.10%	2.12%	-1.17%	6.36%	23.07%	-	-

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

CT North American Equity	18.9%
CT Select European Equity	17.3%
CT Total Return Bond Fund	13.7%
US Equity ETF	12.9%
CT FTSE All Share Tracker	12.2%
Emerging Markets Equity ETF	6.7%
Japan Equity ETF	6.2%
CT UK Equity Income Fund	5.1%
Pacific ex Japan Equity ETF	3.9%
CT Global Small Cap Fund	1.5%

Asset Allocation

UK Equity	17.3%
Europe ex UK Equity	17.3%
North American Equity	33.2%
Japan Equity	6.2%
Pacific ex Japan Equity	3.9%
Emerging Markets Equity	6.7%
UK Fixed Income	0.0%
International Fixed Income	13.7%
Property	0.0%
Alternatives	0.0%
Cash	1.7%

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 (UK) ICVC IX, a/an Open-ended Investment Company (OEIC), 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. The Historic Yield reflects distributions declared over the past twelve months as a percentage of the mid-market unit price, as at the date shown. It does not include any preliminary charge and investors may be subject to tax on their distributions. 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.