This is a marketing communication. Please refer to the prospectus of the UCITS and to the KIID/KID before making any final investment decisions.

CT Universal MAP Balanced Fund

COLUMBIA THREADNEEDLE INVESTMENTS

Share Class C Acc **29-Feb-24**

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 your investments and any income from them can go down as well as up and you 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 type:	UK UCITS
Comparator benchmark:	IA Mixed Investment 40-85% Shares median

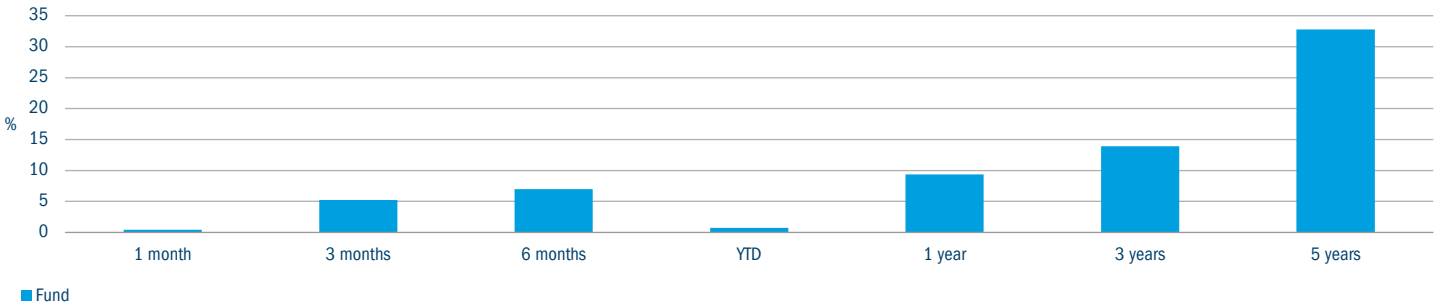
Fund currency:	GBP
Fund size:	£997.2m
Share price:	69.90p
Historic yield:	2.40%
Initial charge:	0.00%
Ongoing charge:	0.29%

Ann. return 5 years:	5.83%
Minimum investment:	£250,000
Price frequency:	Daily
Payment date(s):	28-Feb
Share currency:	GBP

XD dates:	01-Jan
Year end:	31-Dec
ISIN:	GB00BF99W060
Sedol:	BF99W06
FATCA:	AXLE4V.00000.SP.826
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	5 years
Fund	0.45%	5.22%	7.00%	0.73%	9.37%	13.90%	32.79%

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	9.37%	-1.78%	6.03%	11.44%	4.62%	5.98%	-	-	-	-

Source: Columbia Threadneedle Investments, Lipper 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	18.8%
North America Equity	27.5%
Europe ex UK Equity	5.5%
Japan Equity	4.4%
Pacific ex Japan Equity	0.4%
Emerging Markets Equity	4.3%
UK Gilts	11.6%
UK Index Linked	2.3%
US Treasury	4.8%
Global Corporate Bonds	16.2%
High Yield	2.9%
Emerging Market Debt	0.2%
Cash	1.2%

Top Holdings

Invesco US Treasury ETF	3.0%
UK Gilt 3.5% October 2025	1.5%
Shell plc	1.3%
Microsoft Corp	1.3%
Apple inc	1.3%
Astrazeneca plc	1.1%
GSK plc	0.8%
Alphabet inc C	0.8%
Nvidia Corp	0.8%
Broadcom Inc	0.8%

Q4 2023 Active engagement report

Business Conduct	13
Climate Change	56
Corporate Governance	58
Environmental Standards	20
Human Rights	18
Labour Standards	51
Public Health	11
Last 2 quarters: companies	96
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

IMPORTANT INFORMATION

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