

CT Universal MAP Adventurous Fund



Share Class C Acc

31-Mar-24

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 adventurous 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 60% - 100% of the portfolio, which in the investment manager's view, is consistent with the Fund's aim to maintain an adventurous volatility level.

Risk warning

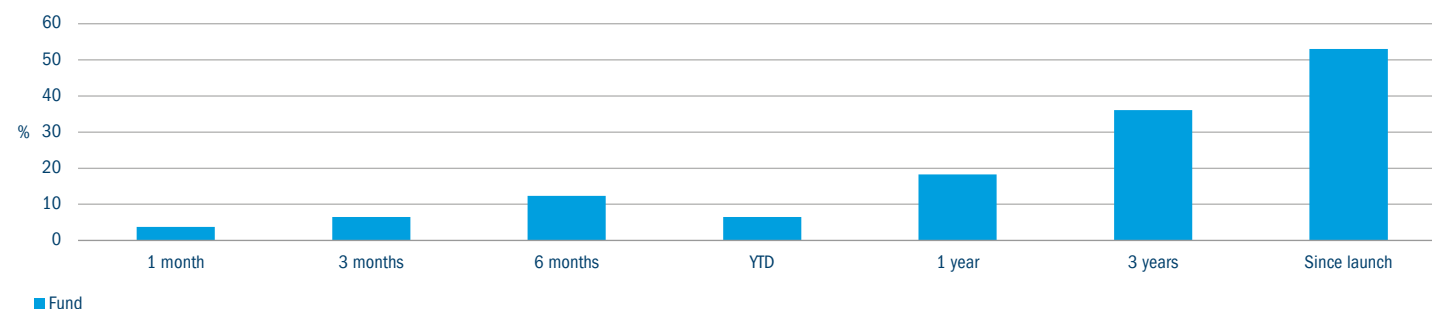
The value of your investments and any income from them can go down as well as up and you may not get back the original amount invested. An investment concerns the acquisition of units or shares in a fund, and not underlying assets such as buildings or shares of a company, as these are only the underlying 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:	07-Oct-2019	Fund currency:	GBP	Ann. return 5 years:	N/A	XD dates:	01-Jan
Fund type:	UK UCITS	Fund size:	£277.2m	Minimum investment:	£250,000	Year end:	31-Dec
Comparator benchmark:	IA Mixed Investment 40-85% Shares median	Share price:	76.50p	Price frequency:	Daily	ISIN:	GB00BK5Z9G83
		Historic yield:	2.70%	Payment date(s):	28-Feb	Sedol:	BK5Z9G8
		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	Since launch
Fund	3.70%	6.47%	12.32%	6.47%	18.26%	36.10%	53.00%

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	18.26%	0.23%	14.82%	33.45%	-	-	-	-	-	-

Source: Columbia Threadneedle Investments, Lipper 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		Top Holdings		Q4 2023 Active engagement report	
UK Equity	29.8%	Shell plc	2.0%	Business Conduct	8
North America Equity	41.2%	Microsoft Corp	2.0%	Climate Change	36
Europe ex UK Equity	8.5%	Apple inc	1.8%	Corporate Governance	43
Japan Equity	5.1%	Astrazeneca plc	1.7%	Environmental Standards	10
Pacific ex Japan Equity	0.8%	iShares FTSE 100 ETF	1.6%	Human Rights	13
Emerging Markets Equity	6.7%	Nvidia Corp	1.3%	Labour Standards	26
UK Gilts	4.8%	Alphabet inc C	1.3%	Public Health	6
UK Index Linked	-	GSK plc	1.2%	Last 2 quarters: companies countries	65
US Treasury	1.9%	Broadcom Inc	1.1%		17
Global Corporate Bonds	-	Unilever plc	1.0%		
High Yield	-				
Emerging Market Debt	-				
Cash	1.2%				

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.
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IMPORTANT INFORMATION

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