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 Growth Fund**

#### **Share Class C Acc**

Fund manager Paul Niven



## Fund objective and policy

The Fund seeks to provide long term growth (combining capital and income) consistent with a high 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 40% - 80% of the portfolio, which in the investment manager's view, is consistent with the Fund's aim to maintain a high volatility level.

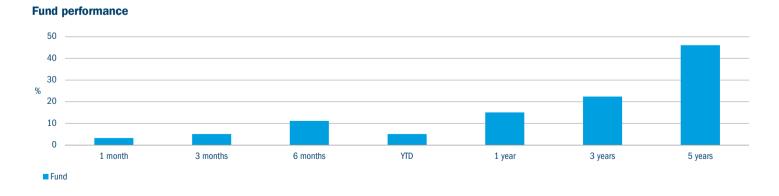
## **Risk warning**

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**

launah data.	11-Nov-2017	Fund ourmonour			7.87%	XD dates:	01-Jan	
Launch date:	11-100-2017	Fund currency:	GBP	Ann. return 5 years:	1.81%	XD dates:	01-Jan	
Fund type:	UK UCITS	Fund size:	£782.2m	Minimum investment:	£250,000	Year end:	31-Dec	
Comparator	IA Mixed Investment 40-	Share price:	78.71p	Price frequency:	Daily	ISIN:	GB00BF99W284	
benchmark:	85% Shares median	Historic yield:	2.50%	Payment date(s):	28-Feb	Sedol:	BF99W28	
		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.



## Cumulative performance as at 31-Mar-24

	1 month	3 months	6 months	YTD	1 year	3 years	5 years
Fund	3.28%	5.10%	11.16%	5.10%	15.11%	22.39%	46.08%





0.2%

1.9%

Emerging Market Debt

Cash

	Mar-23	Mar-22	Mar-21	Mar-20	Mar-19	Mar-18	Mar-17	Mar-16	Mar-15	Mar-14
	- Mar-24	- Mar-23	- Mar-22	- Mar-21	- Mar-20	- Mar-19	- Mar-18	- Mar-17	- Mar-16	- Mar-15
Fund	15.11%	-1.17%	7.59%	28.83%	-7.35%	11.16%	-	-	-	-

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 allocati	on	Top Holdings		Q4 2023 Active engagement report		
UK Equity	24.4%	Shell plc	1.7%	Business Conduct	12	
North America Equity	32.7%	Microsoft Corp	1.6%	Climate Change	58	
Europe ex UK Equity	6.7%	Astrazeneca plc	1.4%	Corporate Governance	68	
Japan Equity	4.4%	Apple inc	1.4%	Environmental Standards	20	
Pacific ex Japan Equity	0.6%	GSK plc	1.1%	Human Rights	17	
Emerging Markets Equity	5.3%	Nvidia Corp	1.0%	Labour Standards	48	
UK Gilts	5.4%	Alphabet inc C	1.0%	Public Health	12	
UK Index Linked	-	Unilever plc	0.9%	Last 2 quarters: companies	99	
US Treasury	3.6%	US Treasury Note	0.9%	countries	19	
Global Corporate Bonds	11.7%	Broadcom Inc	0.9%			
High Yield	2.9%					

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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