**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 MM Navigator Distribution Fund

COLUMBIA THREADNEEDLE INVESTMENTS

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

## Fund manager

**Multi-Manager Team**



## Fund objective and policy

The Fund aims to achieve an income return, with some capital growth. The Fund is actively managed. It is not constrained by its comparator benchmark, the IA Mixed Investment 20-60% shares sector median, and has significant freedom to invest in a portfolio that is materially different to the benchmark's own composition. The Fund seeks to achieve its objective by investing primarily in a range of collective investment schemes and closed ended funds in order to gain exposure to a diversified portfolio of primarily equities, fixed interest securities and alternative income producing investments. Alternative income producing investments includes investments that gain exposure to other asset classes which pay an element of regular income, which may include income from direct property assets and pooled leases on non-property fixed assets.

## 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. Charges are taken from the capital of the fund, which will restrict capital growth potential. 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:** | 01-Oct-2007 |
| **Fund type:** | UK NURS |
| **Sector:** | IA Mixed Investment 20-60% Shares |
| **Comparator benchmark:** | IA Mixed Investment 20-60% Shares median |

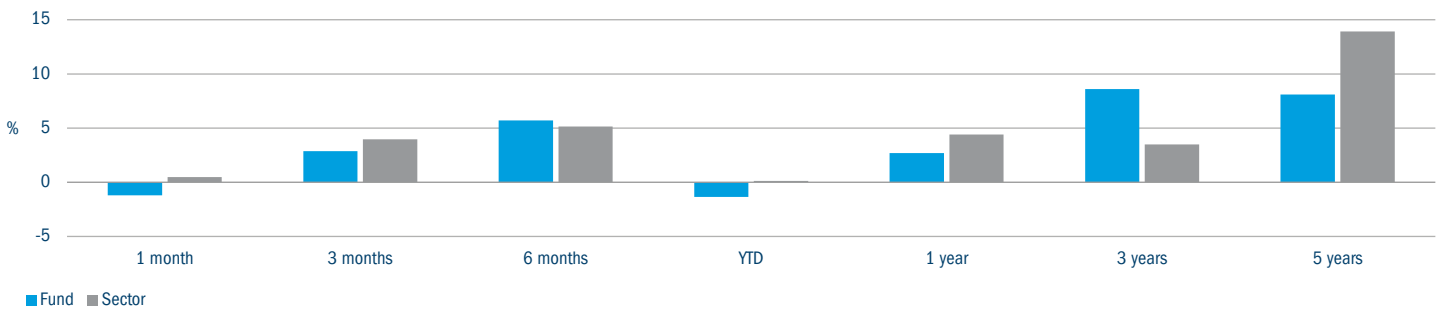
| | |
|---|---|
| **Fund currency:** | GBP |
| **Fund size:** | £330.8m |
| **Share price:** | 80.96p |
| **Historic yield:** | 4.80% |
| **Initial charge:** | 0.00% |
| **Ongoing charge:** | 1.43% |

| | |
|---|---|
| **Ann. mgmt. fee:** | 0.75% |
| **Ann. return 5 years:** | 1.57% |
| **Minimum investment*:** | £100,000 |
| **Price frequency:** | Daily |
| **Distribution policy:** | Quarterly |
| **Payment date(s):** | 28/29 Feb, 31-May, 31-Aug, 30-Nov |
| **Share currency:** | GBP |

| | |
|---|---|
| **XD dates: 01-Mar, 01-Jul, 01-Sep, 01-Dec** | |
| **Year end:** | 31-Aug |
| **ISIN:** | GB00B80KXN90 |
| **Sedol:** | B80KXN9 |
| **FATCA:** | AXLE4V.00000.SP.826 |
| **Administrator:** | SS&C Financial Services Europe Limited |

*This minimum is for direct investment into the fund. The minimum may be waived and typically is for those investing via fund supermarkets and other fund distributors. If in doubt, please check with your advisor or the fund administrator SS&C Technologies, Inc. on 0800 085 0383.
**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 | -1.22% | 2.86% | 5.71% | -1.36% | 2.69% | 8.61% | 8.11% |
| Sector | 0.47% | 3.95% | 5.13% | 0.11% | 4.42% | 3.49% | 13.91% |
| Quartile ranking | 4 | 4 | 2 | 4 | 3 | 1 | 4 |

## 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 | 2.69% | 0.32% | 5.43% | -1.93% | 1.50% | -0.24% | 3.09% | 14.32% | -1.79% | 7.02% |
| Sector | 4.42% | -2.47% | 2.42% | 5.67% | 4.14% | -0.32% | 3.08% | 14.37% | -2.39% | 7.28% |
| Quartile ranking | 3 | 1 | 1 | 4 | 4 | 2 | 2 | 3 | 2 | 3 |

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.

## Top 10 holdings

| | |
|---|---|
| Schroder US Equity Income Maximiser | 7.2% |
| Janus Henderson Strategic Bond I Inc Fund | 6.9% |
| Man GLG Sterling Corporate Bond Fund | 6.9% |
| MI TwentyFour Dynamic Bond Fund | 6.3% |
| J O Hambro Capital Management UK Equity Income Fund | 6.3% |
| Montanaro UK Income Fund | 5.8% |
| Schroder Income Maximiser Fund | 4.1% |
| Man GLG High Yield Opportunities Fund | 3.9% |
| Montanaro European Income Fund | 3.7% |
| Polar Capital European ex UK Income Fund | 3.5% |

## Asset allocation

| | |
|---|---|
| Fixed Income | 42.0% |
| UK | 16.2% |
| Specialist (Non-Equity) | 10.5% |
| North America | 7.2% |
| Europe | 7.2% |
| Asia | 6.7% |
| Specialist (Equity) | 4.6% |
| Japan | 2.1% |
| Emerging Markets | 1.7% |
| Liquidity & Other | 1.8% |

## Net dividend distributions (Pence)

| | |
|---|---|
| 2020 | 2.83 |
| 2021 | 2.85 |
| 2022 | 3.70 |
| 2023 | 3.98 |
| 2024 | 0.00 |

## Glossary

| | |
|---|---|
| **Quartile Ranking** | A measure of performance where all funds within the sector are ranked and split into 4 groups. The best 25% performing funds are in the first (1) quartile, the next 25% into the second (2) quartile and the worst 25% into the fourth (4) quartile. |

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