

CT MM Navigator Growth Fund



Share Class C Acc

31-Mar-24

Fund manager

Multi-Manager Team

Fund objective and policy

The Fund aims to achieve 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 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. The underlying equity component may include companies anywhere in the world and in any industry sector. Any underlying fixed interest component may include government and corporate bonds and other debt instruments from issuers anywhere in the world, including emerging market and high yield bonds.

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. 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.

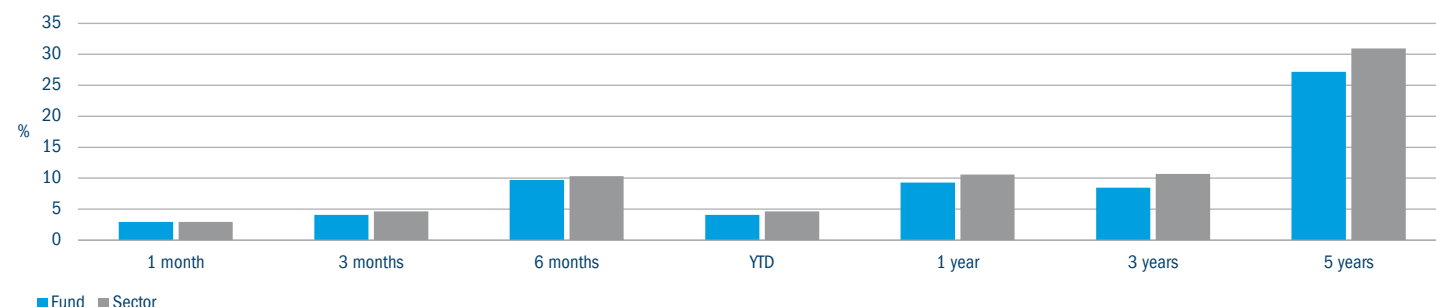
Fund details

Launch date:	01-Oct-2007	Fund currency:	GBP	Ann. mgmt. fee:	0.75%	XD dates:	01-Mar, 01-Sep
Fund type:	UK NURS	Fund size:	£58.5m	Ann. return 5 years:	4.92%	Year end:	31-Aug
Sector:	IA Flexible Investment	Share price:	115.40p	Minimum investment*:	£100,000	ISIN:	GB00B80L3W15
Comparator benchmark:	IA Flexible Investment median	Historic yield:	0.30%	Price frequency:	Daily	Sedol:	B80L3W1
		Initial charge:	0.00%	Distribution policy:	Twice a Year	FATCA:	AXLE4V.00000.SP.826
		Ongoing charge:	1.63%	Payment date(s):	31-May, 30-Nov	Administrator:	SS&C Financial Services Europe Limited
				Share currency:	GBP		

*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 31-Mar-24

	1 month	3 months	6 months	YTD	1 year	3 years	5 years
Fund	2.94%	4.06%	9.70%	4.06%	9.28%	8.46%	27.18%
Sector	2.96%	4.64%	10.31%	4.64%	10.60%	10.67%	30.95%
Quartile ranking	3	3	3	3	3	3	3

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	9.28%	-2.49%	1.79%	32.21%	-11.31%	-0.33%	3.83%	21.88%	-1.87%	13.15%
Sector	10.60%	-4.07%	4.82%	30.65%	-8.83%	3.25%	2.08%	20.01%	-2.86%	11.39%
Quartile ranking	3	2	4	2	4	4	2	2	2	2

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.

Top 10 holdings

HC Snyder US All Cap Equity Fund	5.6%
Pzena US Large Cap Value Fund	5.4%
Edgewood L Select US Select Growth Fund	5.3%
Janus Henderson Strategic Bond I Acc Fund	5.0%
The Heronbridge United Kingdom Equity Fund	4.1%
Artemis UK Select Fund	4.1%
Man GLG Sterling Corporate Bond Fund	4.0%
Prusik Asian Equity Income Fund	3.9%
Lyrical US Value Equity Strategy I	3.8%
LF Morant Wright Nippon Yield Fund	3.3%

Asset allocation

North America	25.2%
UK	20.7%
Fixed Income	15.8%
Europe	9.7%
Asia	9.0%
Japan	8.3%
Specialist (Non-Equity)	6.0%
Emerging Markets	1.6%
Liquidity & Other	3.6%

Net dividend distributions (Pence)

2020	0.30
2021	0.34
2022	0.35
2023	0.89
2024	0.98

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.
-------------------------	---

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 VII, 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. Investments in the funds mentioned may not be suitable for all investors. Therefore investors should seek independent professional advice, including tax advice, where appropriate. 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.