

CT Sustainable Universal MAP Balanced Fund



Share Class C Acc

31-Mar-24

Fund manager
Simon Holmes



Fund objective and policy

The Fund seeks to provide growth, combining capital and income, over the long term (at least 5 years) consistent with a balanced risk profile over the same time period. The Fund aims to achieve its objective by gaining exposure to a range of global asset classes whose products and services make a positive and material impact on the environment and/or society. Through this the Manager seeks to invest in companies that support a sustainable future; to avoid investments in companies with unsustainable business practices; and to improve investee companies' ESG practices through constructive engagement and voting. Typically, the Fund will maintain exposure to equities of between 30% - 70%. 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.

Risk warning

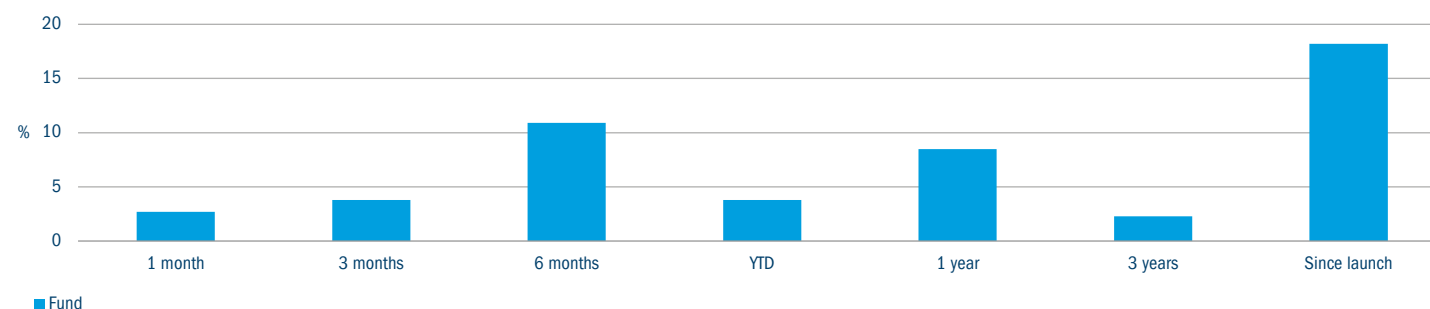
The value of your investments and any income from them can go down as well as up and you may not get back the original amount invested. Screening out sectors or companies may result in less diversification and hence more volatility in investment values. An investment concerns the acquisition of units 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: | 10-Dec-2019 | Fund currency: | GBP | Ann. return 5 years: | N/A | XD dates: | 01-Jan |
| Fund type: | UK UCITS | Fund size: | £151.2m | Minimum investment: | £250,000 | Year end: | 31-Dec |
| Comparator benchmark: | IA Mixed Investment 40-85% Shares median | Share price: | 59.10p | Price frequency: | Daily | ISIN: | GB00BKV44860 |
| | | Historic yield: | 1.30% | Payment date(s): | 28-Feb | Sedol: | BKV4486 |
| | | Initial charge: | 0.00% | Share currency: | GBP | FATCA: | AXLE4V.00000.SP.826 |
| | | Ongoing charge: | 0.39% | | | 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 | 2.69% | 3.78% | 10.90% | 3.78% | 8.48% | 2.28% | 18.20% |

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 | 8.48% | -6.78% | 1.14% | 24.12% | - | - | - | - | - | - |

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

| | |
|-------------------------|-------|
| UK Equity | 21.3% |
| North America Equity | 25.8% |
| Europe ex UK Equity | 6.6% |
| Japan Equity | 2.6% |
| Pacific ex Japan Equity | 0.8% |
| Emerging Markets Equity | 2.3% |
| UK Gilts | 17.4% |
| UK Index Linked | - |
| US Treasury | - |
| Global Corporate Bonds | 20.5% |
| High Yield | 0.4% |
| Emerging Market Debt | 0.3% |
| Cash | 2.1% |

Top Holdings

| | |
|---------------------------|------|
| Amundi UK Govt Bond ETF | 3.7% |
| Microsoft Corp | 3.0% |
| Astrazeneca plc | 2.2% |
| UK Gilt 4.0% October 2063 | 2.2% |
| UK Gilt 1.5% July 2053 | 1.8% |
| Linde plc | 1.6% |
| UK Gilt 3.5% October 2025 | 1.3% |
| GSK plc | 1.2% |
| Taiwan Semiconductor | 1.2% |
| Schneider Electric | 1.2% |

Q4 2023 Active engagement report

| | |
|----------------------------|----|
| Business Conduct | 9 |
| Climate Change | 38 |
| Corporate Governance | 52 |
| Environmental Standards | 20 |
| Human Rights | 12 |
| Labour Standards | 33 |
| Public Health | 10 |
| Last 2 quarters: companies | 66 |
| countries | 10 |

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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