

CT Sustainable Universal MAP Adventurous 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 an adventurous 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 60% - 100%. 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

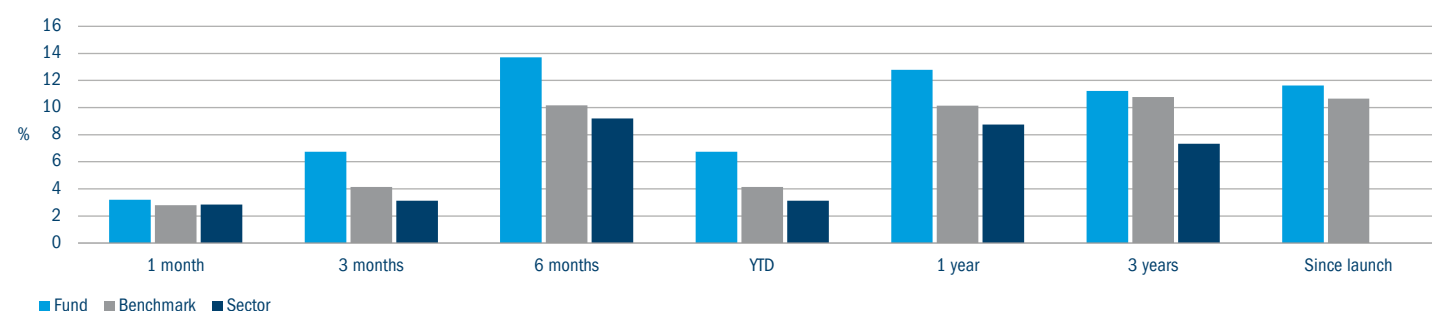
The value of your investments and any income from them can go down as well as up and you may not get back the original amount invested. Screening out sectors or companies may result in less diversification and hence more volatility in investment values. An investment concerns the acquisition of units 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:	17-Mar-2021	Fund currency:	GBP	Ann. return 5 years:	N/A	XD dates:	01-Jan
Fund type:	UK UCITS	Fund size:	£15.8m	Minimum investment:	£250,000	Year end:	31-Dec
Comparator benchmark:	IA Mixed Investment 40-85% Shares median	Share price:	55.82p	Price frequency:	Daily	ISIN:	GB00BMW8RH17
		Historic yield:	1.90%	Payment date(s):	28-Feb	Sedol:	BMW8RH1
		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	3.20%	6.73%	13.71%	6.73%	12.79%	11.24%	11.64%
Benchmark	2.79%	4.15%	10.17%	4.15%	10.14%	10.79%	10.67%
Sector	2.85%	3.12%	9.20%	3.12%	8.74%	7.33%	-
Quartile ranking	2	1	1	1	1	2	-

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	12.79%	-5.46%	4.32%	-	-	-	-	-	-	-
Benchmark	10.14%	-4.58%	5.42%	-	-	-	-	-	-	-
Sector	8.74%	-4.83%	2.54%	-	-	-	-	-	-	-
Quartile ranking	1	3	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.

Geographical allocation

UK Equity	32.7%
North America Equity	39.8%
Europe ex UK Equity	10.3%
Japan Equity	4.0%
Pacific ex Japan Equity	1.2%
Emerging Markets Equity	3.5%
UK Gilts	6.7%
UK Index Linked	-
US Treasury	-
Global Corporate Bonds	-
High Yield	-
Emerging Market Debt	-
Cash	1.8%

Top Holdings

Microsoft Corp	4.6%
Astrazeneca plc	3.3%
Linde plc	2.4%
UK Gilt 1.5% July 2053	2.0%
Schneider Electric	1.9%
GSK plc	1.8%
Amundi UK Govt Bond ETF	1.8%
Motorola inc	1.8%
Taiwan Semiconductor	1.7%
Nvidia Corp	1.7%

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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