



## CT Managed Equity & Bond - CLOSED (Class A Acc [GBP])

#### **Benchmark**

Benchmark	No benchmark		
IA sector	Mixed Investment 20-60% Shares		

### **Identification Codes**

Sedol code	0143983
Mex code	ADCM
ISIN code	GB0001439834

#### **Fund Overview**

Price	Bid 179.90p
	Offer 179.90p (09/04/2021)
Historic yield	0.74%
Number of holdings	35

#### Charges

Charges	
Discounted initial charge	0.000%
Net discounted AMC	0.250%
Initial charge	3.75%
Annual Management Charge	0.25%
Exit charge	None
Performance fees	No

### **Fund Background**

Valuation point	Daily 12:00
Fund type	Unit Trust
Launch date	26/08/1997
Launch price	£0.50
Fund currency	Pound Sterling
Fund domicile	United Kingdom

#### Dealing

EMX	Yes
ISA Eligible	Yes
Minimum investment	£2000
Settlement period: buy	4 days
Settlement period: sell	4 days
Pricing basis	Forward

#### **Distribution Dates**

Ex dividend date(s)	Income payment date (s)
16th May	15th July

#### Aims

The Fund aims to provide a return over the long term (5 years or more), by way of capital growth and income. The Fund is actively managed, and invests at least 80% of its assets in other funds. The Fund usually invests in other Threadneedle funds, however, funds managed by companies outside the Threadneedle group may also be held, when this is considered appropriate. These funds may invest worldwide. The Fund focuses on investment in funds providing exposure to equities (company shares), and bonds (including corporate and government bonds). The balance of the exposure to these different asset types may vary over time, however, equity exposure will usually not exceed 60% of the Fund's value, with at least 30% exposure maintained to bonds, under normal market conditions. The Fund may also hold money market instruments, deposits, cash, and near cash. Derivatives may be used with the aim of reducing risk or managing the Fund more efficiently, and up to 20% of the value of the Fund may be invested in funds that use derivatives for investment purposes.

#### Performance



#### Powered by data from FE

## Cumulative Performance (%)

	3m	6m	1Yr	3Yr	5Yr
Fund	1.12%	6.45%	19.06%	21.97%	36.49%
Sector	1.44%	7.58%	19.08%	15.41%	32.25%
Rank	129/182	123/182	91/173	20/153	34/142
Quartile	3	3	3	1	1

#### Discrete Performance (%) - to last month end

	03/16 to 03/17	03/17 to 03/18	03/18 to 03/19	03/19 to 03/20	03/20 to 03/21
Fund	12.32%	-0.34%	3.06%	-2.57%	19.08%
Sector	12.90%	0.83%	2.86%	-7.19%	19.83%
Rank	81/142	91/146	59/153	21/160	91/173
Quartile	3	3	2	1	3

## **Fund Managers**



 Name:
 Mark Burgess
 Alex Lyle

 Manager for:
 14 yrs, 6 mths
 17 yrs, 4 mths

#### Ratings

## **Group Details**

Group address	Cannon Place 78 Cannon Street London EC4N 6AG
Group telephone	0800 068 4000
Dealing telephone	0800 068 4000
Homepage	www.columbiathreadneedle.com
Fax number	0800 068 4001

This factsheet is for investment professionals only. It is for information purposes only and should not be viewed as a financial promotion. Source of performance data: Financial Express. Performance figures show total return with no initial charge and net income reinvested, except Offshore funds which show gross income reinvested. Cumulative performance figures are calculated from the previous month end. Past performance is not an indication of future performance. The value of investments and any income from them is not guaranteed and can go down as well as up depending on market movements. All yields are variable and not guaranteed. Data accurate as of 28/02/2021.



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## **Standard Portfolio Analysis**



## X-Ray Portfolio Analysis

## X-Ray Asset Allocation

	Internatio
	Internatio
	UK Equity
	UK Gilts
	UK Bonds
	Property
	Alternativ
	Other
	Cash and

International Equities	37.2%
International Bonds	27.2%
UK Equity	15.0%
UK Gilts	9.0%
UK Bonds	6.0%
Property	0.1%
Alternative Trading Strategies	0.0%
Other	2.6%
Cash and Equivalents	2.9%

**X-Ray Regional Allocation** 



North America	33.3%
UK	30.1%
Developed Europe - Excl UK	16.0%
Emerging Asia	5.0%
Japan	4.3%
Developed Asia	1.7%
South and Central America	1.1%
Australia and New Zealand	1.1%
Other	4.5%
Cash and Equivalents	2.9%

## **Industry Sector Breakdown**

Consumer Discretionary       9.19         Industrials       8.99         Financials       6.99         Health Care       5.39         Basic Materials       2.69         Telecommunications       1.99         Energy       1.09         Utilities       0.79         Bonds       9.09         High Yield Corporate Bond       0.09         Others       35.89         Real Estate       0.99         Alternative Trading Strategies       0.09	Equities	
Industrials     8.99       Financials     6.99       Health Care     5.39       Basic Materials     2.69       Telecommunications     1.99       Energy     1.09       Utilities     0.79       Bonds     0.79       Government     9.09       High Yield Corporate Bond     0.09       Others     35.89       Consumer Staples     3.89       Real Estate     0.99       Alternative Trading Strategies     0.09	Technology	11.2%
Financials       6.99         Health Care       5.39         Basic Materials       2.69         Telecommunications       1.99         Energy       1.09         Utilities       0.79         Bonds       9.09         High Yield Corporate Bond       0.09         Others       35.89         Consumer Staples       3.89         Real Estate       0.99         Alternative Trading Strategies       0.09	Consumer Discretionary	9.1%
Health Care       5.39         Basic Materials       2.69         Telecommunications       1.99         Energy       1.09         Utilities       0.79         Bonds       0.90         High Yield Corporate Bond       0.09         Others       35.89         Non-Classified       35.89         Consumer Staples       3.89         Real Estate       0.99         Alternative Trading Strategies       0.09	Industrials	8.9%
Basic Materials 2.69 Telecommunications 1.99 Energy 1.09 Utilities 0.79 Bonds Government 9.09 High Yield Corporate Bond 0.09 Others Non-Classified 35.89 Consumer Staples 3.89 Real Estate 0.99 Alternative Trading Strategies 0.09	Financials	6.9%
Telecommunications       1.99         Energy       1.09         Utilities       0.79         Bonds       0.79         Government       9.09         High Yield Corporate Bond       0.09         Others       35.89         Non-Classified       35.89         Consumer Staples       3.89         Real Estate       0.99         Alternative Trading Strategies       0.09	Health Care	5.3%
Energy 1.09 Utilities 0.79 Bonds Government 9.09 High Yield Corporate Bond 0.09 Others Non-Classified 35.89 Consumer Staples 3.89 Real Estate 0.99 Alternative Trading Strategies 0.09	Basic Materials	2.6%
Utilities 0.79 Bonds Government 9.09 High Yield Corporate Bond 0.09 Others Non-Classified 35.89 Consumer Staples 3.89 Real Estate 0.99 Alternative Trading Strategies 0.09	Telecommunications	1.9%
Bonds     9.09       Government     9.09       High Yield Corporate Bond     0.09       Others     35.89       Non-Classified     35.89       Consumer Staples     3.89       Real Estate     0.99       Alternative Trading Strategies     0.09	Energy	1.0%
Government     9.0%       High Yield Corporate Bond     0.0%       Others     0.0%       Non-Classified     35.8%       Consumer Staples     3.8%       Real Estate     0.9%       Alternative Trading Strategies     0.0%	Utilities	0.7%
High Yield Corporate Bond     0.09       Others     000       Non-Classified     35.89       Consumer Staples     3.89       Real Estate     0.99       Alternative Trading Strategies     0.09	Bonds	
Others     35.89       Non-Classified     35.89       Consumer Staples     3.89       Real Estate     0.99       Alternative Trading Strategies     0.09	Government	9.0%
Non-Classified     35.89       Consumer Staples     3.89       Real Estate     0.99       Alternative Trading Strategies     0.09	High Yield Corporate Bond	0.0%
Consumer Staples     3.89       Real Estate     0.99       Alternative Trading Strategies     0.09	Others	
Real Estate     0.9%       Alternative Trading Strategies     0.0%	Non-Classified	35.8%
Alternative Trading Strategies 0.0%	Consumer Staples	3.8%
	Real Estate	0.9%
Cash and Equivalents 2.99	Alternative Trading Strategies	0.0%
	Cash and Equivalents	2.9%

#### **Top Country Weightings**

United States	32.4%
United Kingdom	30.1%
Japan	4.3%
France	2.9%
Germany	2.3%
Netherlands	2.2%
Ireland	1.7%
Hong Kong	1.5%
Italy	1.4%
Other	18.3%
Cash	2.9%

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## CT Managed Equity & Bond - CLOSED (Class A Acc [GBP])

## Breakdown By Market Cap (%)



## **Top 10 Analysis**

Name	% Weight	Country	Sector
1 Threadneedle Global Bond Class XGA	13.6	Managed Funds	Managed Funds
2 Threadneedle American Class XNA	12.7	Managed Funds	Managed Funds
3 Threadneedle Global Select Class XNA	10.7	Managed Funds	Managed Funds
4 Threadneedle UK Class XNA	10.0	Managed Funds	Managed Funds
5 Threadneedle Sterling Bond Class XGA	8.6	Managed Funds	Managed Funds
5 Threadneedle Sterling Corporate Bond Class XGA	6.3	Managed Funds	Managed Funds
7 Threadneedle Sterling Short Dated Corporate Bond Class XGA	6.0	Managed Funds	Managed Funds
3 Threadneedle Asia Class XNA	2.7	Managed Funds	Managed Funds
9 Threadneedle (Lux) Global Corporate Bond Class XGH	2.6	Managed Funds	Managed Funds
10 Threadneedle Global Emerging Markets Equity Class X	2.6	Managed Funds	Managed Funds

#### **Top 10 Holdings X-Ray Analysis**

Name	% Weight	Country	Sector
1 MICROSOFT CORP	1.6	United States	Technology
2 3¾% Treasury Gilt 2021	1.6	United Kingdom	Bonds
3 ALPHABET INC	1.5	United States	Technology
4 1¼ % Treasury Gilt 2041	1.4	United Kingdom	Bonds
5 AMAZON.COM INC	1.4	United States	Consumer Discretionary
6 0 5/8% Treasury Gilt 2035	1.1	United Kingdom	Bonds
7 US TREASURY N/B 1.125 30/06/2021	1.0	United States	Bonds
8 0 5/8% Treasury Gilt 2050	1.0	United Kingdom	Bonds
9 MASTERCARD INC	0.7	United States	Industrials
10 SAMSUNG ELECTRONICS CO	0.6	South Korea	Technology

