

CT Managed Growth (1 Acc [GBP])

Benchmark

Benchmark	IA Flexible Investment Sector Median
IA sector	Flexible Investment

Identification Codes

Sedol code	3314184
Mex code	IQMGA
ISIN code	GB0033141846

Fund Overview

Price	Bid 517.30p
	Offer 517.30p (21/03/2025)
Historic yield	0.20%
Fund size	£71.6m
Number of holdings	10

Charges

Discounted initial charge	0.000%
Net discounted AMC	0.750%
Initial charge	5.00%
Annual Management Charge	1.50%
Exit charge	None
Performance fees	No

Fund Background

Valuation point	Daily 12:00
Fund type	OEIC
Launch date	09/02/1988
Launch price	£0.50
Fund currency	Pound Sterling
Fund domicile	United Kingdom

Dealing

EMX	Yes
ISA Eligible	Yes
Minimum investment	£1000
Settlement period: buy	4 days
Settlement period: sell	4 days
Pricing basis	Forward

Distribution Dates

Ex dividend date(s)	Income payment date (s)
31st January	31st March

Aims

The Fund aims to achieve medium to long term capital growth through investment in a selected portfolio of shares in other authorised and recognised collective investment schemes. The portfolio will usually consist of shares in other F&C collective investment schemes including securities companies and money market schemes covering a wide spread of domestic and international equity and fixed interest assets including an element of currency exposure. Collective investment schemes, securities companies and money markets schemes of other managers may be included from time to time as appropriate.

Performance

This fund's performance data cannot be shown.

Fund Managers



Manager for: 14 yrs, 7 mths

Ratings

Name:

Morningstar Rating

Group Details

Group address	Cannon Place 78 Cannon Street London EC4N 6AG
Group telephone	0845 799 2299
Homepage	www.columbiathreadneedle.com



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 working day. Discrete 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 31/05/2025.



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Standard Portfolio Analysis



X-Ray Portfolio Analysis

X-Ray Asset Allocation

	International Equities	56.5%
	UK Equity	18.3%
	International Bonds	10.6%
	Managed Funds	7.6%
	UK Bonds	2.1%
	Alternative Trading Strategies	1.3%
	Property	0.7%
	Investment Trusts	0.7%
	Other	1.6%
	Cash and Equivalents	0.6%

X-Ray Regional Allocation



North America	33.1%
UK	20.7%
Developed Europe - Excl UK	20.7%
Managed Fund	7.6%
Japan	6.1%
Emerging Asia	4.5%
Property	0.7%
Middle East and Africa	0.4%
Other	5.6%
Cash and Equivalents	0.6%

Industry Sector Breakdown

Equities	
Technology	15.5%
Financials	14.0%
Industrials	9.7%
Consumer Discretionary	9.7%
Health Care	6.6%
Basic Materials	2.9%
Energy	2.5%
Utilities	2.2%
Telecommunications	1.5%
Bonds	
Government	0.3%
Others	
Non-Classified	18.5%
Managed Funds	7.6%
Consumer Staples	6.0%
Alternative Trading Strategies	1.3%
Real Estate	1.1%
Cash and Equivalents	0.6%

Top Country Weightings

United States	32.1%
United Kingdom	20.7%
Managed Funds	12.0%
Japan	6.1%
Germany	4.9%
France	4.5%
Netherlands	3.1%
Ireland	2.2%
Spain	1.6%
Other	12.2%
Cash	0.6%

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Breakdown By Market Cap (%)



Top 10 Analysis

Top 10 Holdings			
Name	% Weight	Country	Sector
1 CT North American Equity 4	18.7	Managed Funds	Managed Funds
2 CT Select European Equity 4	17.4	Managed Funds	Managed Funds
CT Global Total Return Bond (GBP Hedged) 4	14.3	Managed Funds	Managed Funds
CT FTSE All-Share Tracker 4	13.8	Managed Funds	Managed Funds
iShares iShares VII plc Core S&P 500 UCITS ETF USD (Acc)	11.1	Managed Funds	Managed Funds
iShares iShares plc Core MSCI EM IMI UCITS ETF USD (Acc)	7.3	Managed Funds	Managed Funds
Vanguard ETFs FTSE Japan UCITS ETF (USD) Distributing	6.3	Managed Funds	Managed Funds
3 CT UK Equity Income 4	5.8	Managed Funds	Managed Funds
XTrackers Xtrackers MSCI Pacific ex Japan ESG Screened UCITS ETF 1C	4.4	Managed Funds	Managed Funds
0 COLUMBIA THREADNEEDLE LUX LDI CT LUX LDI CT STER LQUT FU	0.3	Managed Funds	Managed Funds

Top 10 Holdings X-Ray Analysis

Name	% Weight	Country	Sector
XTrackers Xtrackers MSCI Pacific ex Japan ESG Screened UCITS ETF 1C	4.4	Managed Funds	Non-Classified
2 NVIDIA CORPORATION	1.9	United States	Technology
3 APPLE	1.7	United States	Technology
MICROSOFT CORPORATION	1.6	United States	Technology
SAP SE	1.5	Germany	Technology
ASTRAZENECA	1.3	United Kingdom	Health Care
HSBC HOLDINGS	1.2	United Kingdom	Financials
SHELL	1.1	United Kingdom	Energy
AMAZON.COM	1.0	United States	Consumer Discretionary
0 UNILEVER	0.9	United Kingdom	Consumer Staples

