

CT MM Navigator Distribution (A Acc [GBP])

Benchmark

Benchmark	Mixed Investment 20-60% Shares
IA sector	Mixed Investment 20-60% Shares

Identification Codes

Sedol code	B23Y3F8
Mex code	TFDAA
ISIN code	GB00B23Y3F84

Fund Overview

Price	Bid 177.70p
	Offer 177.70p (14/06/2024)
Historic yield	4.80%
Fund size	£262.5m
Number of holdings	31

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	01/10/2007
Launch price	£1.00
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)
01st June	31st August
01st September	30th November
01st March	31st May
01st December	28th February

Aims

The Fund aims to achieve an income return, with some capital growth.

Performance

This fund's performance data cannot be shown.

Fund Managers



Name:	Robert Burdett	Gary Potter
Manager for:	17 yrs, 10 mths	17 yrs, 10 mths

Ratings

Morningstar
Rating



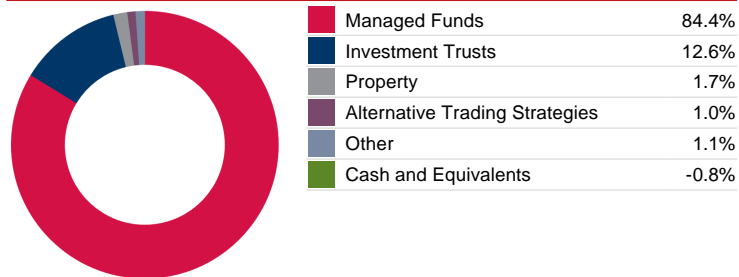
Group Details

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

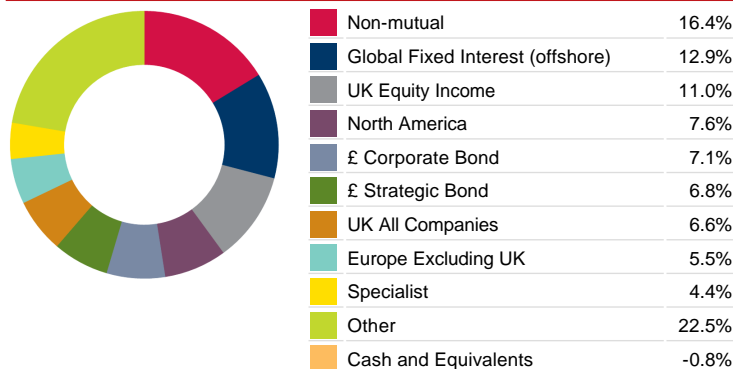
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Standard Portfolio Analysis

Asset Allocation

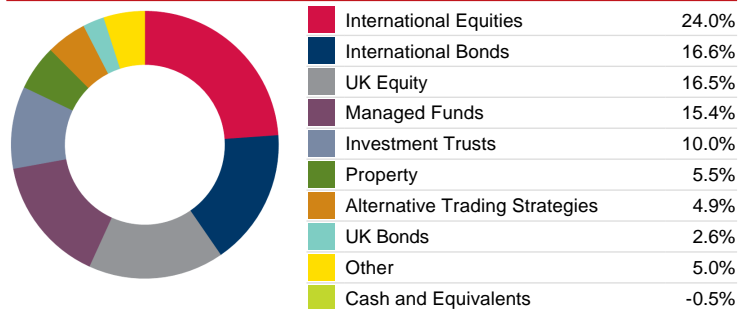


IA Sector Allocation

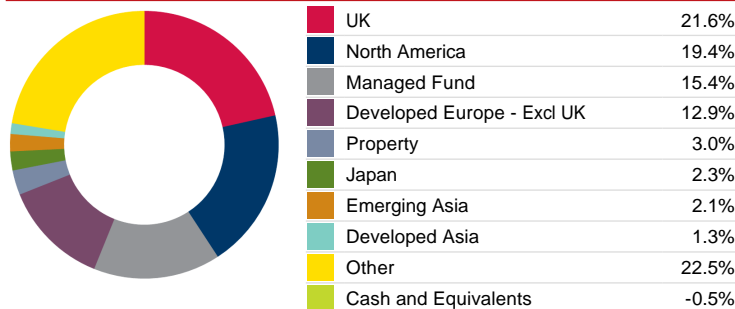


X-Ray Portfolio Analysis

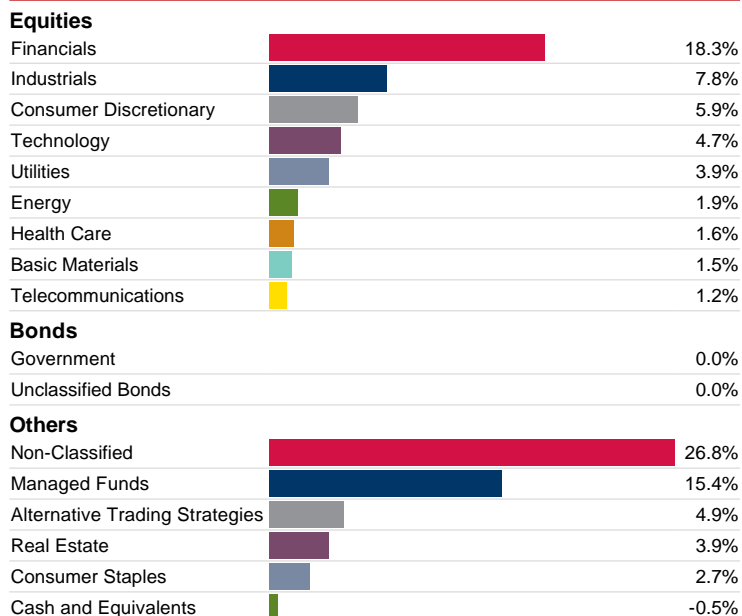
X-Ray Asset Allocation



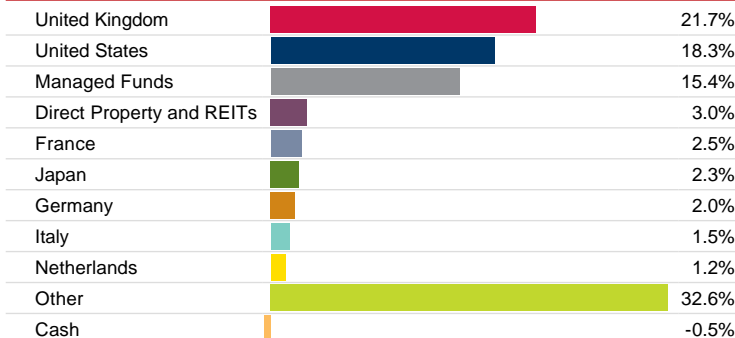
X-Ray Regional Allocation



Industry Sector Breakdown

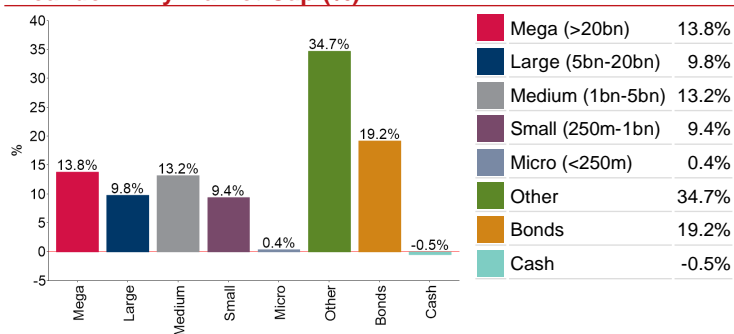


Top Country Weightings



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Breakdown By Market Cap (%)



Top 10 Analysis

Top 10 Holdings

Name	% Weight	Country	Sector
1 Schroder US Equity Income Maximiser Class Z	7.6	Managed Funds	Managed Funds
2 Man Group GLG Sterling Corporate Bond Professional D	7.1	Managed Funds	Managed Funds
3 J O Hambro CM UK Equity Income Class Y	7.0	Managed Funds	Managed Funds
4 MI TwentyFour Investment Funds Dynamic Bond Class M Gross	6.8	Managed Funds	Managed Funds
5 WS Montanaro WS Montanaro UK Income Fund Class A	6.6	Managed Funds	Managed Funds
6 Neuberger Berman Global Investment Grade Credit Class X	5.0	Managed Funds	Managed Funds
7 Wellington Credit Income Class S M4	5.0	Managed Funds	Managed Funds
8 MI TwentyFour Investment Funds Monument Bond Class L Gross	4.4	Managed Funds	Managed Funds
9 Prusik Asian Equity Income Class 2X	4.1	Managed Funds	Managed Funds
10 Schroder Income Maximiser Class A	4.1	Managed Funds	Managed Funds

Top 10 Holdings X-Ray Analysis

Name	% Weight	Country	Sector
1 Gravis Capital Management Ltd GCP Infrastructure Investments Ltd Ord GBP0.01	2.6	Non-Classified	Non-Classified
2 Darwin Alternatives Leisure Property Class M	2.5	United Kingdom	Non-Classified
3 Atrato Partners Supermarket Income REIT Plc ORD GBP0.01	1.7	Direct Property and REITs	Real Estate
4 CIFIC GLOBAL FLOATING RATE CRED CIFIC GLBL FLT RT CR B2 GBP	1.1	Non-Classified	Non-Classified
5 USD/EUR FWD 20250416 000009605 USD	1.0	Non-Classified	Non-Classified
6 USD/GBP FWD 20250416 000004842 USD	0.6	Non-Classified	Non-Classified
7 NVIDIA CORPORATION	0.6	United States	Technology
8 APPLE	0.5	United States	Technology
9 STANDARD CHARTERED	0.5	United Kingdom	Financials
10 MICROSOFT CORPORATION	0.5	United States	Technology