This is a marketing communication. Please refer to the prospectus of the UCITS and to the KIID/KID before making any final investment decisions.

# **CT MM Lifestyle 7 Fund**

**Share Class B Inc** 

### **Fund manager**

**Multi-Manager Team** 

# Fund objective and policy

The Fund aims to deliver capital growth with some income. The Fund is actively managed and not managed with reference to a benchmark. The allocation to particular asset classes or geographies may vary over time at the manager's discretion. The manager uses a strategic asset allocation model matched to a specific target risk and volatility band (the volatility band is supplied by an external provider). The Fund invests at least 70% in collective investment schemes to obtain exposure to a wide range of asset classes. To reflect the risk profile of the Fund, around 90% of the Fund's exposure will be to UK and global equities, including emerging markets. The remaining exposure will be to UK corporate and government, and global high yield bonds, property & cash.

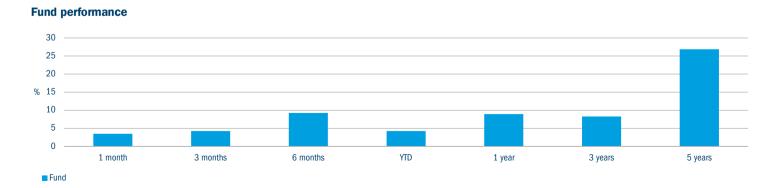
### **Risk warning**

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. This fund invests principally in units of collective investment schemes. 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:	30-Mar-2007	Fund currency:	GBP	Ann. mgmt. fee:	0.50%		ın, 01-Apr, 01-Jul, 01-
Fund type:	UK NURS	Fund size:	£63.9m	Ann. return 5 years:	4.87%	Oct	
Sector:	IA Volatility Managed	Share price:	224.50p	Minimum investment*:	£100,000	Year end:	31-Mar
Comparator	IA Flexible Investment	Historic yield:	2.00%	Price frequency:	Daily	ISIN:	GB00B4YRDJ41
benchmark:	median	Initial charge:	0.00%	Distribution policy:	Ouarterly	Sedol:	B4YRDJ4
		Ongoing charge:	0.99%	Payment date(s):	31-Aug, 30-Nov,	FATCA:	AXLE4V.00000.SP.826
			i dymone ddio(o).	28/29-Feb, 31- May	Administrator:	SS&C Financial Services Europe	
				Share currency:	GBP		Limited

\*This minimum is for direct investment into the fund. The minimum may be waived and typically is for those investing via fund supermarkets and other fund distributors. If in doubt, please check with your advisor or the fund administrator SS&C Technologies, Inc. on 0800 085 0383. **Past performance does not predict future returns.** 





## Cumulative performance as at 31-Mar-24

	1 month	3 months	6 months	YTD	1 year	3 years	5 years
Fund	3.46%	4.22%	9.25%	4.22%	8.94%	8.25%	26.87%

#### Discrete performance as at 31-Mar-24

	Mar-23	Mar-22	Mar-21	Mar-20	Mar-19	Mar-18	Mar-17	Mar-16	Mar-15	Mar-14
	- Mar-24	- Mar-23	- Mar-22	- Mar-21	- Mar-20	- Mar-19	- Mar-18	- Mar-17	- Mar-16	- Mar-15
Fund	8.94%	-2.93%	2.36%	39.31%	-15.87%	0.85%	5.62%	21.16%	-4.22%	13.28%

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.

Top 10 holdings		Asset allocation
iShares Core S&P 500 UCITS ETF	11.0%	UK
		North America
Premier Miton UK Value Opportunities Fund	8.5%	Asia Pacific
Montanaro UK Income Fund	7.1%	Emerging Markets
Pzena US Large Cap Value	6.4%	Japan
Fund		Europe
Jupiter Global Equity Growth Unconstrained Fund	6.1%	International Bonds
River and Mercantile UK	5.4%	Global High Yield Bond
Recovery Fund	0.470	Property
LF Lindsell Train UK Equity	5.2%	Absolute Return
Fund		Liquidity & Other
Schroder ISF Emerging Markets Value	4.3%	
iShares Core FTSE 100 UCITS ETF	4.2%	
Federated Hermes Asia-ex Japan Equity Fund	4.0%	

ocation		Net dividend distributions (Pence)				
	34.2%	2020				
ica	23.5%	2021				
)	11.0%	2022				
larkets	10.9%	2023				
	7.6%	2024				
	4.8%					
al Bonds	2.3%					
Yield Bonds	2.0%					
	1.8%					
eturn	1.7%					

0.4%

# To find out more visit columbiathreadneedle.com



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3.31
3.01
4.20
4.40
1.30