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 Navigator Balanced Fund

Share Class C Acc 29-Feb-24

Fund manager

Multi-Manager Team

Fund objective and policy

The Fund aims to achieve capital growth with some income. The Fund is actively managed. It is not constrained by its comparator benchmark, the IA Mixed Investment 40-85% shares sector median, and has significant freedom to invest in a portfolio that is materially different to the benchmark's own composition. The Fund seeks to achieve its objective by investing primarily in a range of collective investment schemes and closed ended funds in order to gain exposure to a diversified portfolio of primarily equities and fixed interest securities. The underlying equity component may include companies anywhere in the world and in any industry sector. The underlying fixed interest component may include government, corporate bonds, and other debt instruments from issuers anywhere in the world, including emerging market and high yield bonds.

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. Charges are taken from the capital of the fund, which will restrict capital growth potential. 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:	01-Oct-2007
Fund type:	UK NURS
Sector:	IA Mixed Investment 40-85% Shares
Comparator benchmark:	IA Mixed Investment 40-85% Shares median

Fund currency:	GBP
Fund size:	£52.8m
Share price:	104.70p
Historic yield:	1.30%
Initial charge:	0.00%
Ongoing charge:	1.71%

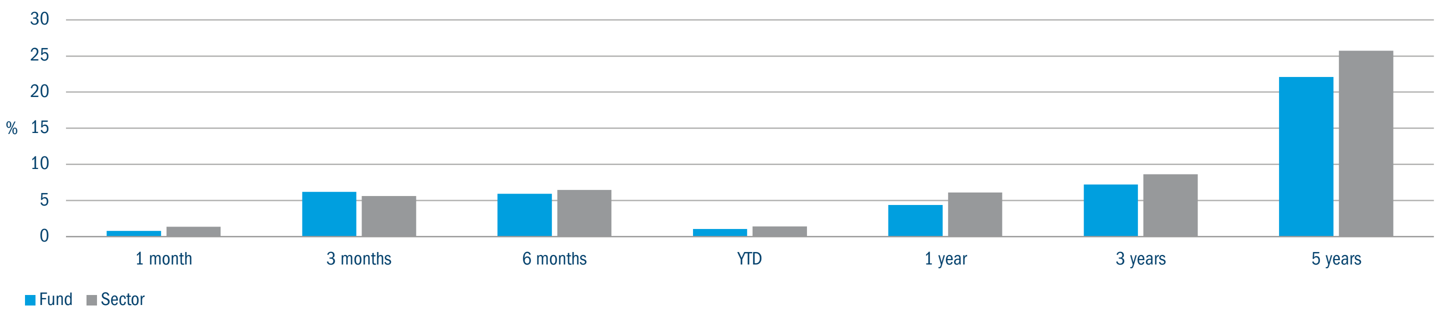
Ann. mgmt. fee:	0.75%
Ann. return 5 years:	4.07%
Minimum investment*:	£100,000
Price frequency:	Daily
Distribution policy:	Twice a Year
Payment date(s):	31-May, 30-Nov
Share currency:	GBP

XD dates:	01-Mar, 01-Sep
Year end:	31-Aug
ISIN:	GB00B80KKL63
Sedol:	B80KKL6
FATCA:	AXLE4V.00000.SP.826
Administrator:	SS&C Financial Services Europe 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.

Fund performance



Cumulative performance as at 29-Feb-24

	1 month	3 months	6 months	YTD	1 year	3 years	5 years
Fund	0.77%	6.20%	5.91%	1.06%	4.39%	7.20%	22.10%
Sector	1.35%	5.61%	6.44%	1.42%	6.11%	8.64%	25.73%
Quartile ranking	4	2	3	3	3	3	3

Discrete performance as at 29-Feb-24

	Feb-23 – Feb-24	Feb-22 – Feb-23	Feb-21 – Feb-22	Feb-20 – Feb-21	Feb-19 – Feb-20	Feb-18 – Feb-19	Feb-17 – Feb-18	Feb-16 – Feb-17	Feb-15 – Feb-16	Feb-14 – Feb-15
Fund	4.39%	0.98%	1.70%	8.61%	4.87%	-4.17%	7.72%	20.14%	-1.90%	7.90%
Sector	6.11%	-0.74%	4.25%	10.51%	5.03%	-0.13%	5.52%	19.50%	-3.60%	8.34%
Quartile ranking	3	1	3	3	3	4	1	2	2	3

Source: Columbia Threadneedle Investments, Lipper as at 29-Feb-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

Janus Henderson Strategic Bond I Acc Fund	6.0%
The Heronbridge United Kingdom Equity Fund	5.2%
Man GLG Sterling Corporate Bond Fund	4.9%
HC Snyder US All Cap Equity Fund	4.4%
Edgewood L Select US Select Growth Fund	4.2%
Pzena US Large Cap Value Fund	4.1%
Artemis UK Select Fund	3.5%
LF Gresham House UK Smaller Companies Fund	3.5%
Invesco UK Opportunities Fund	3.5%
Magallanes Value Investors UCITS - European Equity	3.2%

Asset allocation

Fixed Income	21.6%
UK	21.6%
North America	20.3%
Europe	9.1%
Asia	7.0%
Japan	6.9%
Specialist (Non-Equity)	5.9%
Emerging Markets	1.3%
Liquidity & Other	6.4%

Net dividend distributions (Pence)

2020	1.19
2021	1.18
2022	1.29
2023	1.66
2024	0.00

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.

To find out more visit columbiathreadneedle.com

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