

CT Universal MAP Growth Fund



Share Class C Acc

31-Mar-24

Fund manager

Paul Niven



Fund objective and policy

The Fund seeks to provide long term growth (combining capital and income) consistent with a high volatility level over the long term. The Fund is actively managed and not managed with reference to a benchmark. It is not constrained by any particular asset allocation regarding geography, industry, or sector. The Fund aims to achieve its objective by gaining exposure to a range of global asset classes. At any point the Fund may be invested in collective investment schemes, equities, fixed income securities including both government and non-government bonds, real estate investment trusts and derivatives. Typically, the Fund will maintain an exposure to equities of between 40% - 80% of the portfolio, which in the investment manager's view, is consistent with the Fund's aim to maintain a high volatility level.

Risk warning

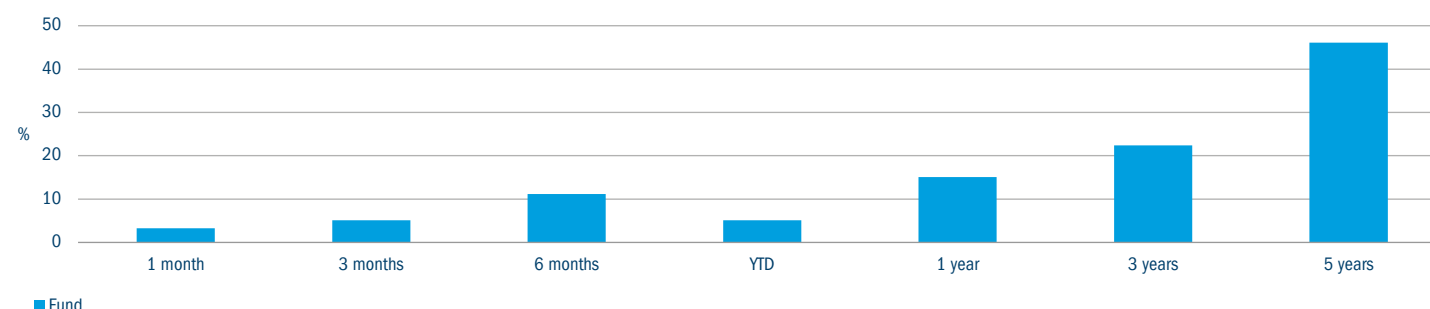
The value of your investments and any income from them can go down as well as up and you may not get back the original amount invested. An investment concerns the acquisition of units or shares in a fund, and not underlying assets such as buildings or shares of a company, as these are only the underlying 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:	11-Nov-2017	Fund currency:	GBP	Ann. return 5 years:	7.87%	XD dates:	01-Jan
Fund type:	UK UCITS	Fund size:	£782.2m	Minimum investment:	£250,000	Year end:	31-Dec
Comparator benchmark:	IA Mixed Investment 40-85% Shares median	Share price:	78.71p	Price frequency:	Daily	ISIN:	GB00BF99W284
		Historic yield:	2.50%	Payment date(s):	28-Feb	Sedol:	BF99W28
		Initial charge:	0.00%	Share currency:	GBP	FATCA:	AXLE4V.00000.SP.826
		Ongoing charge:	0.29%			Administrator:	SS&C Financial Services Europe Limited

Past performance does not predict future returns.

Fund performance



Cumulative performance as at 31-Mar-24

	1 month	3 months	6 months	YTD	1 year	3 years	5 years
Fund	3.28%	5.10%	11.16%	5.10%	15.11%	22.39%	46.08%

Discrete performance as at 31-Mar-24

	Mar-23 – Mar-24	Mar-22 – Mar-23	Mar-21 – Mar-22	Mar-20 – Mar-21	Mar-19 – Mar-20	Mar-18 – Mar-19	Mar-17 – Mar-18	Mar-16 – Mar-17	Mar-15 – Mar-16	Mar-14 – Mar-15
Fund	15.11%	-1.17%	7.59%	28.83%	-7.35%	11.16%	-	-	-	-

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.

Geographical allocation

UK Equity	24.4%
North America Equity	32.7%
Europe ex UK Equity	6.7%
Japan Equity	4.4%
Pacific ex Japan Equity	0.6%
Emerging Markets Equity	5.3%
UK Gilts	5.4%
UK Index Linked	-
US Treasury	3.6%
Global Corporate Bonds	11.7%
High Yield	2.9%
Emerging Market Debt	0.2%
Cash	1.9%

Top Holdings

Shell plc	1.7%
Microsoft Corp	1.6%
Astrazeneca plc	1.4%
Apple inc	1.4%
GSK plc	1.1%
Nvidia Corp	1.0%
Alphabet inc C	1.0%
Unilever plc	0.9%
US Treasury Note	0.9%
Broadcom Inc	0.9%

Q4 2023 Active engagement report

Business Conduct	12
Climate Change	58
Corporate Governance	68
Environmental Standards	20
Human Rights	17
Labour Standards	48
Public Health	12
Last 2 quarters: companies	99
countries	19

Glossary

Active Engagement Report

We define engagement as dialogue between investors and companies with a focus on encouraging companies to address strategic issues including environmental, social and governance factors. The objective of such dialogue with companies is to reduce risk and support long-term performance. The table sets out, for the fund, the number of companies we have engaged with; the number of countries covered and the individual engagement themes.

To find out more visit columbiathreadneedle.com



IMPORTANT INFORMATION

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