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 3 Fund

COLUMBIA THREADNEEDLE INVESTMENTS

Share Class B Inc **29-Feb-24**

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, more than half of the Fund's exposure will be mainly to a combination of UK corporate and government bonds, as well as global corporate bonds and cash. The remaining exposure will be to a range of UK and global equities and property.

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:	03-Dec-2013
Fund type:	UK NURS
Sector:	IA Volatility Managed
Comparator benchmark:	IA Mixed Investments 0-35% Shares median

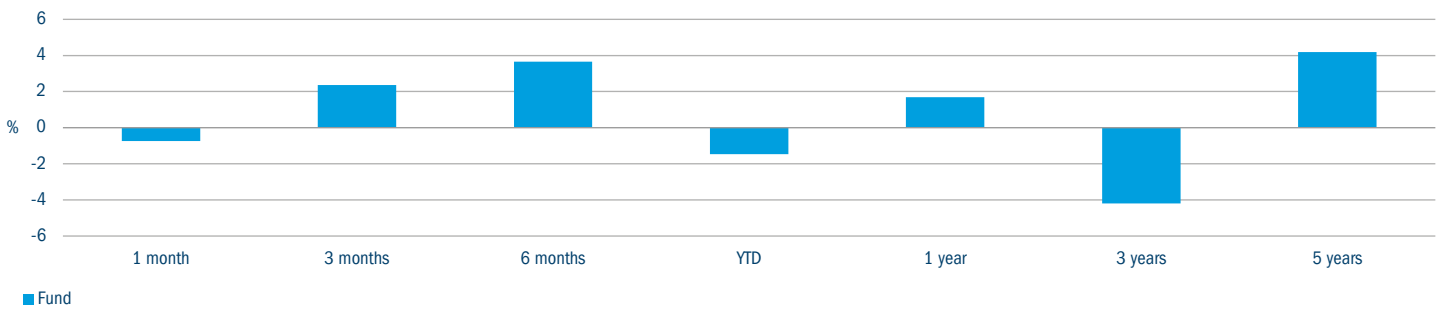
Fund currency:	GBP
Fund size:	£20.8m
Share price:	53.69p
Historic yield:	1.80%
Initial charge:	0.00%
Ongoing charge:	0.97%

Ann. mgmt. fee:	0.50%
Ann. return 5 years:	0.82%
Minimum investment*:	£100,000
Price frequency:	Daily
Distribution policy:	Quarterly
Payment date(s):	31-Aug, 30-Nov, 28/29-Feb, 31-May
Share currency:	GBP

XD dates: 01-Jan, 01-Apr, 01-Jul, 01-Oct	
Year end:	31-Mar
ISIN:	GB00BG5GM973
Sedol:	BG5GM97
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	-0.74%	2.37%	3.66%	-1.47%	1.68%	-4.20%	4.19%

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	1.68%	-6.61%	0.88%	3.14%	5.44%	0.27%	2.36%	10.33%	-0.63%	7.76%

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

Amundi UK Government Bond UCITS ETF Dist	10.2%
iShares Core Global Aggregate Bond UCITS ETF	6.9%
Janus Henderson Strategic Bond I Inc Fund	6.9%
Allianz Index-Linked Gilt Fund	6.1%
Man GLG Sterling Corporate Bond Fund	5.1%
Allianz Strategic Bond GBP Fund	4.4%
TwentyFour Corporate Bond Fund	4.0%
JK Japan Fund	3.3%
iShares $ Treasury Bond 1-3yr UCITS ETF	3.0%
Allianz Strategic Bond USD Fund	3.0%

Asset allocation

International Bonds	18.9%
UK Corporate Bonds	16.0%
Gilts	10.2%
UK	10.1%
North America	8.4%
UK Index Linked Bonds	8.3%
Japan	6.7%
Absolute Return	3.7%
Property	2.4%
Liquidity & Other	15.2%

Net dividend distributions (Pence)

2020	0.84
2021	0.80
2022	1.20
2023	1.07
2024	0.43

To find out more visit columbiathreadneedle.com

COLUMBIA THREADNEEDLE INVESTMENTS

IMPORTANT INFORMATION

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