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 Universal MAP Income Fund

COLUMBIA THREADNEEDLE INVESTMENTS

Share Class C Acc **29-Feb-24**

Fund manager

Paul Niven



Fund objective and policy

The Fund seeks to provide income with the potential for capital growth, over the long term (at least 5 years) consistent with a balanced volatility level over the same period. 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 30% - 70% of the portfolio, which in the investment manager's view, is consistent with the Fund's aim to maintain a balanced 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:	07-Oct-2019
Fund type:	UK UCITS
Comparator benchmark:	IA Mixed Investment 20-60% Shares median

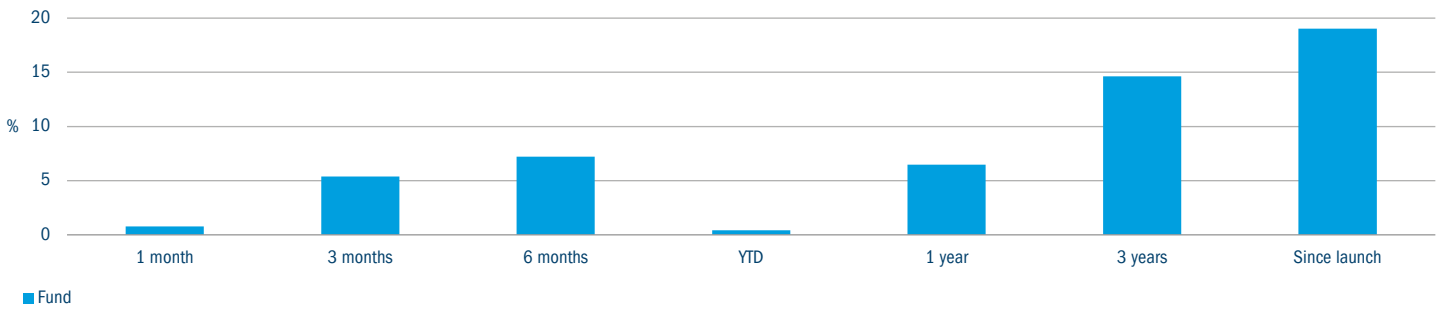
Fund currency:	GBP
Fund size:	£29.2m
Share price:	59.51p
Historic yield:	4.10%
Initial charge:	0.00%
Ongoing charge:	0.29%

Ann. return 5 years:	N/A
Minimum investment:	£250,000
Price frequency:	Daily
Payment date(s):	31-May, 31-Aug, 30-Nov, 28-Feb
Share currency:	GBP

XD dates: 01-Jan, 01-Apr, 01-Jul, 01-Oct	
Year end:	31-Dec
ISIN:	GB00BK5ZC697
Sedol:	BK5ZC69
FATCA:	AXLE4V.00000.SP.826
Administrator:	SS&C Financial Services Europe Limited

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	Since launch
Fund	0.78%	5.38%	7.21%	0.42%	6.48%	14.64%	19.02%

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	6.48%	0.36%	7.28%	7.30%	-	-	-	-	-	-

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.

Geographical allocation

UK Equity	23.5%
North America Equity	21.1%
Europe ex UK Equity	5.9%
Japan Equity	3.5%
Pacific ex Japan Equity	0.3%
Emerging Markets Equity	5.0%
UK Gilts	9.3%
UK Index Linked	-
US Treasury	4.9%
Global Corporate Bonds	16.1%
High Yield	8.0%
Emerging Market Debt	1.4%
Cash	1.0%

Top Holdings

Amundi UK Govt Bond ETF	9.3%
JPM Global High Yield Fund	6.5%
CT GBP Corporate Bond Fund	6.2%
X-Trackers USD Corporate Bond Fund	6.1%
iShares Corporate Bond Fund	3.0%
Invesco US Treasury ETF	3.0%
SPDR Global Div Aristocrats ETF	2.5%
iShares FTSE 100 ETF	2.1%
iShares US Treasury ETF	1.9%
iShares Global High Yield Fund	1.5%

Q4 2023 Active engagement report

Business Conduct	3
Climate Change	35
Corporate Governance	32
Environmental Standards	11
Human Rights	12
Labour Standards	26
Public Health	2
Last 2 quarters: companies	45
countries	13

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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