

CT Sustainable Universal MAP Cautious Fund



Share Class C Acc

31-Mar-24

Fund manager

Simon Holmes



Fund objective and policy

The Fund seeks to provide growth, combining capital and income, over the long term (at least 5 years) consistent with a cautious risk profile over the same time period. The Fund aims to achieve its objective by gaining exposure to a range of global asset classes whose products and services make a positive and material impact on the environment and/or society. Through this the Manager seeks to invest in companies that support a sustainable future; to avoid investments in companies with unsustainable business practices; and to improve investee companies' ESG practices through constructive engagement and voting. Typically, the Fund will maintain exposure to equities of between 20% - 60%. 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.

Risk warning

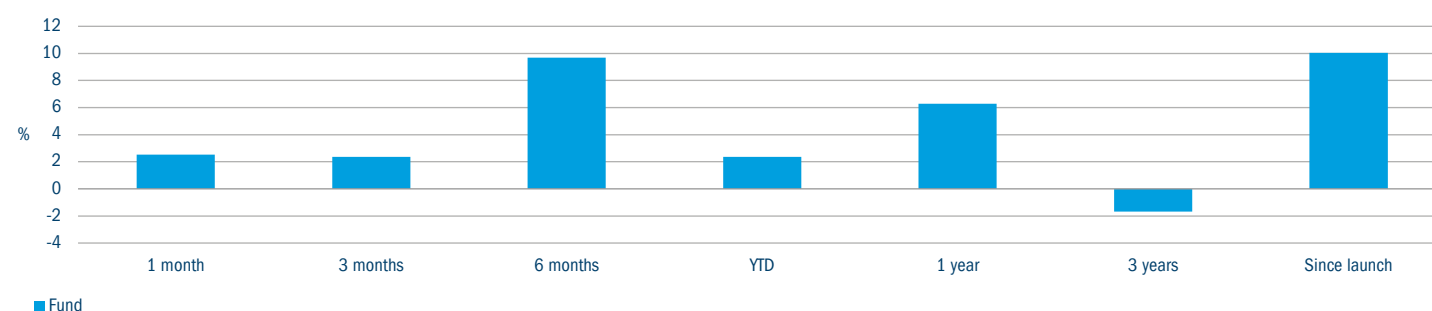
The value of your investments and any income from them can go down as well as up and you may not get back the original amount invested. Screening out sectors or companies may result in less diversification and hence more volatility in investment values. An investment concerns the acquisition of units 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:	10-Dec-2019	Fund currency:	GBP	Ann. return 5 years:	N/A	XD dates:	01-Jan
Fund type:	UK UCITS	Fund size:	£53.1m	Minimum investment:	£250,000	Year end:	31-Dec
Comparator benchmark:	IA Mixed Investment 20-60% Shares median	Share price:	55.02p	Price frequency:	Daily	ISIN:	GB00BKV44647
		Historic yield:	1.20%	Payment date(s):	28-Feb	Sedol:	BKV4464
		Initial charge:	0.00%	Share currency:	GBP	FATCA:	AXLE4V.00000.SP.826
		Ongoing charge:	0.39%			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	Since launch
Fund	2.53%	2.36%	9.69%	2.36%	6.28%	-1.68%	10.04%

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	6.28%	-7.57%	0.09%	17.37%	-	-	-	-	-	-

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	15.3%
North America Equity	19.7%
Europe ex UK Equity	5.0%
Japan Equity	2.2%
Pacific ex Japan Equity	0.6%
Emerging Markets Equity	1.8%
UK Gilts	29.5%
UK Index Linked	-
US Treasury	-
Global Corporate Bonds	23.9%
High Yield	0.5%
Emerging Market Debt	0.2%
Cash	1.4%

Top Holdings

UK Gilt 0.875% July 2033	5.5%
UK Gilt 4.0% October 2063	3.6%
UK Gilt 3.5% October 2025	2.9%
Microsoft Corp	2.2%
Astrazeneca plc	1.6%
Linde plc	1.2%
Taiwan Semiconductor	0.9%
Schneider Electric	0.9%
GSK plc	0.9%
Motorola inc	0.9%

Q4 2023 Active engagement report

Business Conduct	8
Climate Change	36
Corporate Governance	51
Environmental Standards	19
Human Rights	11
Labour Standards	32
Public Health	10
Last 2 quarters: companies	63
countries	10

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

© 2024 Columbia Threadneedle Investments. Columbia Threadneedle Investments is the global brand name of the Columbia and Threadneedle group of companies. This financial promotion is issued for marketing and information purposes only by Columbia Threadneedle Investments in United Kingdom. The Fund is a sub fund of Columbia Threadneedle (UK) ICVC III, a/an Open-ended Investment Company (OEIC), registered in United Kingdom and authorised by the Financial Conduct Authority. English language copies of the Fund's Prospectus, summarised investor rights and English language copies of the key investor information document (KIID)/Key Information Document (KID) can be obtained from Columbia Threadneedle Investments, Cannon Place, 78 Cannon Street, London EC4N 6AG, via the contact details shown or electronically at www.columbiathreadneedle.com. **Please read the Prospectus before taking any investment decision.** The information provided does not constitute, and should not be construed as, investment advice or a recommendation to buy, sell or otherwise transact in the Funds. An investment may not be suitable for all investors and independent professional advice, including tax advice, should be sought where appropriate. The manager has the right to terminate the arrangements made for marketing. Investments in the funds mentioned may not be suitable for all investors. Therefore investors should seek independent professional advice, including tax advice, where appropriate. The Historic Yield reflects distributions declared over the past twelve months as a percentage of the mid-market unit price, as at the date shown. It does not include any preliminary charge and investors may be subject to tax on their distributions. Any information, opinions, estimates or forecasts were obtained from sources reasonably believed to be reliable and are subject to change at any time.

Any opinions have been arrived at by Columbia Threadneedle Investments and should not be considered to be a recommendation or solicitation to buy or sell any funds. Views expressed by individual authors do not necessarily represent those of Columbia Threadneedle Investments. Neither this document nor any part of it may be reproduced by any party whether by photocopying or storing in any medium by electronic means or otherwise without the prior approval of Columbia Threadneedle Investments. Please refer to our glossary for any terms that you are unsure about. www.columbiathreadneedle.com/glossary. Financial promotions are issued for marketing and information purposes; in the United Kingdom by Columbia Threadneedle Management Limited, which is authorised and regulated by the Financial Conduct Authority.