

CT Sustainable Universal MAP Defensive 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 defensive 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 10% - 50%. 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

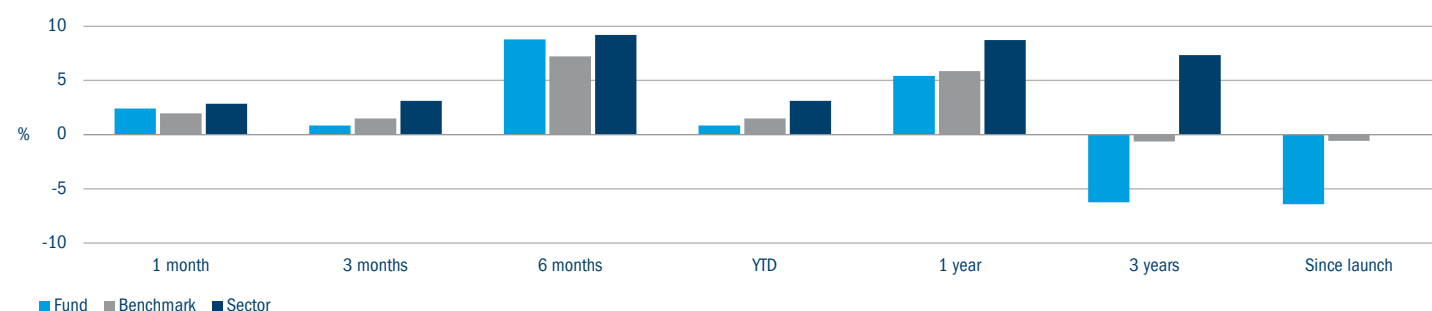
The value of your investments and any income from them can go down as well as up and you may not get back the original amount invested. Screening out sectors or companies may result in less diversification and hence more volatility in investment values. An investment concerns the acquisition of units 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: | 17-Mar-2021 | Fund currency: | GBP | Ann. return 5 years: | N/A | XD dates: | 01-Jan |
| Fund type: | UK UCITS | Fund size: | £5.8m | Minimum investment: | £250,000 | Year end: | 31-Dec |
| Comparator benchmark: | IA Mixed Investments 0-35% Shares median | Share price: | 46.79p | Price frequency: | Daily | ISIN: | GB00BMW8RF92 |
| | | Historic yield: | 1.20% | Payment date(s): | 28-Feb | Sedol: | BMW8RF9 |
| | | 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 | 2.41% | 0.86% | 8.79% | 0.86% | 5.41% | -6.23% | -6.42% |
| Benchmark | 1.97% | 1.49% | 7.23% | 1.49% | 5.88% | -0.63% | -0.56% |
| Sector | 2.85% | 3.12% | 9.20% | 3.12% | 8.74% | 7.33% | - |
| Quartile ranking | 4 | 4 | 3 | 4 | 4 | 4 | - |

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 | 5.41% | -9.65% | -1.54% | - | - | - | - | - | - | - |
| Benchmark | 5.88% | -6.03% | -0.13% | - | - | - | - | - | - | - |
| Sector | 8.74% | -4.83% | 2.54% | - | - | - | - | - | - | - |
| Quartile ranking | 4 | 4 | 4 | - | - | - | - | - | - | - |

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 | 7.2% |
| North America Equity | 14.5% |
| Europe ex UK Equity | 3.0% |
| Japan Equity | 1.2% |
| Pacific ex Japan Equity | 0.4% |
| Emerging Markets Equity | 1.1% |
| UK Gilts | 32.1% |
| UK Index Linked | 4.4% |
| US Treasury | - |
| Global Corporate Bonds | 37.0% |
| High Yield | - |
| Emerging Market Debt | - |
| Cash | -0.9% |

Top Holdings

| | |
|--|-------|
| CT Responsible GBP Corporate Bond Fund | 18.5% |
| CT Responsible EUR Corporate Bond Fund | 18.4% |
| UK Gilt 1.5% July 2053 | 6.2% |
| Amundi UK Govt Inflation Linked ETF | 4.4% |
| UK Gilt 3.5% October 2025 | 3.1% |
| Microsoft Corp | 1.7% |
| Amundi UK Govt Bond ETF | 1.2% |
| UK Gilt 0.25% July 2031 | 1.1% |
| Nvidia Corp | 1.1% |
| UK Gilt 4.75% December 2030 | 1.1% |

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. |
|-------------------------|---|

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IMPORTANT INFORMATION

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