

# CT MM Navigator Distribution Fund



Share Class C Inc

31-Jul-24

## Fund manager

Multi-Manager Team

## Fund objective and policy

The Fund aims to provide an income higher than the income generated by the composite index over rolling 3-year periods and a total return higher than the index over the long term (5 years or more), after the deduction of charges. The composite index currently comprises: 15% FTSE All-Share Index, 30% MSCI ACWI ex UK Index, 35% Bloomberg Global Aggregate ex Treasury (GBP Hedged) Index, 10% ICE BofA Global High Yield Constrained (GBP Hedged) Index, 10% Sterling Overnight Index Average (SONIA). The Fund is actively managed and invests at least 80% in a range of collective investment schemes and closed ended funds in order to gain exposure to a diversified portfolio of shares, fixed interest securities and alternative income producing investments, for the purposes of achieving income for distribution.

## 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. Charges are taken from the capital of the fund, which will restrict capital growth potential. 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.

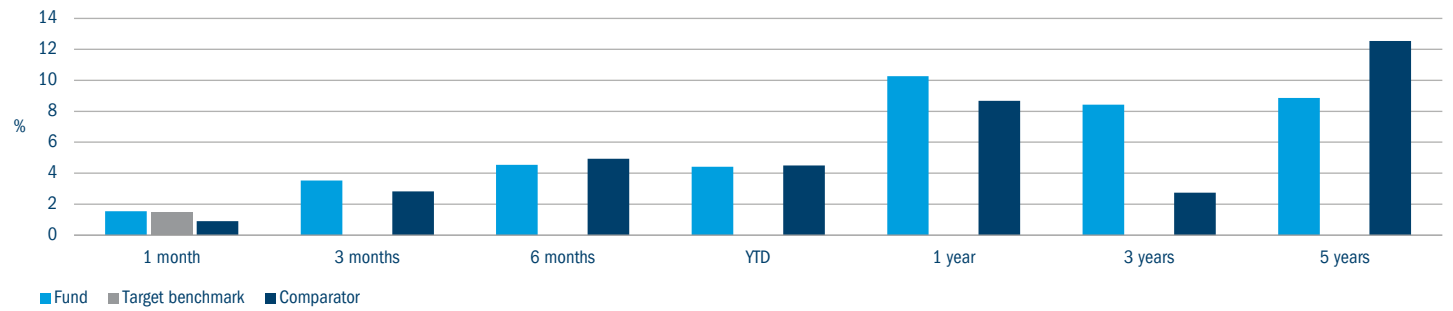
## Fund details

<b>Launch date:</b>	01-Oct-2007	<b>Fund currency:</b>	GBP	<b>Ann. mgmt. fee:</b>	0.75%	<b>XD dates:</b>	01-Mar, 01-Jun, 01-Sep, 01-Dec
<b>Fund type:</b>	UK NURS	<b>Fund size:</b>	£308.5m	<b>Ann. return 5 years:</b>	1.71%	<b>Year end:</b>	31-Aug
<b>Comparator:</b>	IA Mixed Investment 20-60% Shares	<b>Share price:</b>	49.14p	<b>Minimum investment*:</b>	£100,000	<b>ISIN:</b>	GB00B80KZH70
<b>Target benchmark:</b>	15% FTSE All-Share Index, 30% MSCI ACWI ex UK Index, 35% Bloomberg Global Agg x Treasury (GBP Hedged) Index, 10% ICE BofA Global High Yield Constrained (GBP Hedged) Index, 10% Sterling Overnight Index Average (SONIA)	<b>Historic yield:</b>	4.90%	<b>Price frequency:</b>	Daily	<b>Sedol:</b>	B80KZH7
		<b>Initial charge:</b>	0.00%	<b>Distribution policy:</b>	Quarterly	<b>FATCA:</b>	AXLE4V.00000.SP.826
		<b>Ongoing charge:</b>	1.43%	<b>Payment date(s):</b>	28/29 Feb, 31-May, 31-Aug, 30-Nov	<b>Administrator:</b>	SS&C Financial Services Europe Limited
				<b>Share currency:</b>	GBP		

\*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 31-Jul-24

	1 month	3 months	6 months	YTD	1 year	3 years	5 years
Fund	1.55%	3.52%	4.55%	4.42%	10.26%	8.43%	8.87%
Comparator	0.91%	2.82%	4.94%	4.50%	8.68%	2.75%	12.55%
Quartile ranking	1	1	3	3	1	1	4
Target benchmark	1.47%	-	-	-	-	-	-

## Discrete performance as at 31-Jul-24

	Jul-23 - Jul-24	Jul-22 - Jul-23	Jul-21 - Jul-22	Jul-20 - Jul-21	Jul-19 - Jul-20	Jul-18 - Jul-19	Jul-17 - Jul-18	Jul-16 - Jul-17	Jul-15 - Jul-16	Jul-14 - Jul-15
Fund	10.26%	-0.39%	-1.28%	15.31%	-12.93%	2.64%	2.91%	8.56%	5.57%	5.21%
Comparator	8.68%	-0.19%	-5.09%	13.06%	-2.88%	3.38%	2.95%	8.02%	6.05%	5.69%
Quartile ranking	1	3	1	2	4	3	3	2	3	3

Source: Columbia Threadneedle Investments, Lipper as at 31-Jul-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

Schroder US Equity Income Maximiser	8.0%
MI TwentyFour Dynamic Bond Fund	6.9%
Man GLG Sterling Corporate Bond Fund	6.8%
J O Hambro Capital Management UK Equity Income Fund	6.8%
Montanaro UK Income Fund	6.7%
Janus Henderson Strategic Bond I Inc Fund	6.1%
Man GLG High Yield Opportunities Fund	4.2%
MI TwentyFour Monument Bond Fund	4.2%
Schroder Income Maximiser Fund	3.8%
Prusik Asian Equity Income Fund	3.7%

## Asset allocation

Fixed Income	41.0%
UK	17.2%
Specialist (Non-Equity)	10.9%
North America	8.0%
Asia	6.4%
Europe	6.1%
Specialist (Equity)	4.5%
Japan	3.0%
Emerging Markets	1.8%
Liquidity & Other	1.1%

## Net dividend distributions (Pence)

2020	1.95
2021	1.89
2022	2.35
2023	2.42
2024	1.11

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## Glossary

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<b>Quartile Ranking</b>	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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To find out more visit [columbiathreadneedle.com](http://columbiathreadneedle.com)



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