

CT MM Navigator Distribution Fund



Share Class C Acc

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.

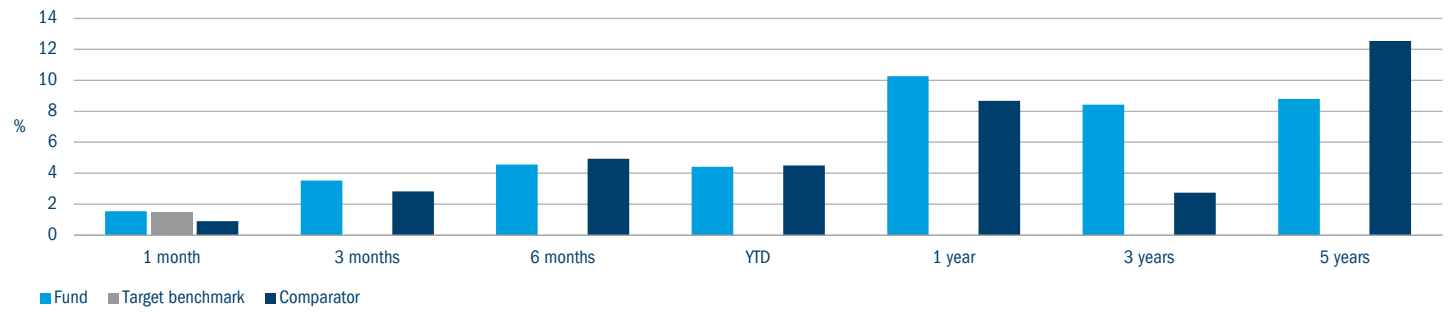
Fund details

Launch date:	01-Oct-2007	Fund currency:	GBP	Ann. mgmt. fee:	0.75%	XD dates:	01-Mar, 01-Jul, 01-Sep, 01-Dec
Fund type:	UK NURS	Fund size:	£308.5m	Ann. return 5 years:	1.70%	Year end:	31-Aug
Comparator:	IA Mixed Investment 20-60% Shares	Share price:	85.70p	Minimum investment*:	£100,000	ISIN:	GB00B80KXN90
Target benchmark:	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)	Historic yield:	4.80%	Price frequency:	Daily	Sedol:	B80KXN9
		Initial charge:	0.00%	Distribution policy:	Quarterly	FATCA:	AXLE4V.00000.SP.826
		Ongoing charge:	1.43%	Payment date(s):	28/29 Feb, 31-May, 31-Aug, 30-Nov	Administrator:	SS&C Financial Services Europe Limited
				Share currency:	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	1.54%	3.53%	4.56%	4.41%	10.27%	8.43%	8.81%
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	10.27%	-0.41%	-1.27%	15.29%	-12.95%	2.65%	2.90%	8.58%	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	2.83
2021	2.85
2022	3.70
2023	3.98
2024	1.91

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.
-------------------------	---

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 VII, 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.