

CT MM Lifestyle 7 Fund



Share Class B Inc

30-Jun-24

Fund manager

Multi-Manager Team

Fund objective and policy

The Fund aims to deliver capital growth with some income. The Fund is actively managed and not managed with reference to a benchmark. The allocation to particular asset classes or geographies may vary over time at the manager's discretion. The manager uses a strategic asset allocation model matched to a specific target risk and volatility band (the volatility band is supplied by an external provider). The Fund invests at least 70% in collective investment schemes to obtain exposure to a wide range of asset classes. To reflect the risk profile of the Fund, around 90% of the Fund's exposure will be to UK and global equities, including emerging markets. The remaining exposure will be to UK corporate and government, and global high yield bonds, property & cash.

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. 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.

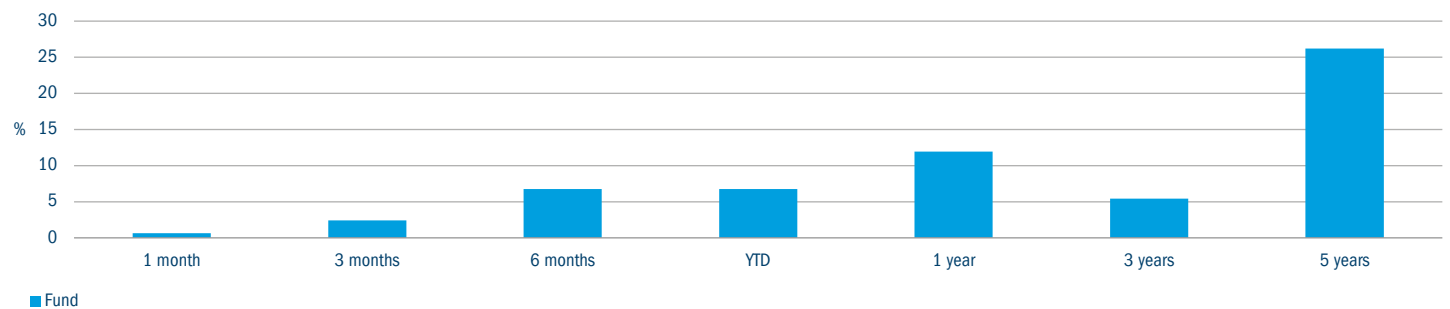
Fund details

Launch date:	30-Mar-2007	Fund currency:	GBP	Ann. mgmt. fee:	0.50%	XD dates:	01-Jan, 01-Apr, 01-Jul, 01-Oct
Fund type:	UK NURS	Fund size:	£57.7m	Ann. return 5 years:	4.76%	Year end:	31-Mar
Sector:	IA Volatility Managed	Share price:	229.20p	Minimum investment*:	£100,000	ISIN:	GB00B4YRDJ41
Comparator benchmark:	IA Flexible Investment median	Historic yield:	2.00%	Price frequency:	Daily	Sedol:	B4YRDJ4
		Initial charge:	0.00%	Distribution policy:	Quarterly	FATCA:	AXLE4V.00000.SP.826
		Ongoing charge:	0.99%	Payment date(s):	31-Aug, 30-Nov, 28/29-Feb, 31-May	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 30-Jun-24

	1 month	3 months	6 months	YTD	1 year	3 years	5 years
Fund	0.66%	2.41%	6.74%	6.74%	11.93%	5.41%	26.22%

Discrete performance as at 30-Jun-24

	Jun-23 - Jun-24	Jun-22 - Jun-23	Jun-21 - Jun-22	Jun-20 - Jun-21	Jun-19 - Jun-20	Jun-18 - Jun-19	Jun-17 - Jun-18	Jun-16 - Jun-17	Jun-15 - Jun-16	Jun-14 - Jun-15
Fund	11.93%	2.94%	-8.51%	26.83%	-5.59%	-0.25%	7.68%	23.18%	-1.81%	8.95%

Source: Columbia Threadneedle Investments, Lipper as at 30-Jun-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

iShares Core S&P 500 UCITS ETF	11.9%
Premier Miton UK Value Opportunities Fund	8.2%
Montanaro UK Income Fund	7.0%
Jupiter Global Equity Growth Unconstrained Fund	6.8%
River and Mercantile UK Recovery Fund	5.2%
Pzena US Large Cap Value Fund	5.2%
LF Lindsell Train UK Equity Fund	5.1%
iShares Core FTSE 100 UCITS ETF	4.7%
Federated Hermes Asia-ex Japan Equity Fund	4.3%
Schroder ISF Emerging Markets Value	4.3%

Asset allocation

UK	34.6%
North America	23.9%
Asia Pacific	10.8%
Emerging Markets	10.5%
Japan	7.2%
Europe	4.9%
Global High Yield Bonds	2.2%
Property	2.0%
Absolute Return	1.5%
International Bonds	1.5%
Liquidity & Other	0.9%

Net dividend distributions (Pence)

2020	3.31
2021	3.01
2022	4.20
2023	4.40
2024	2.00

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 VI, 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.