

CT MM Navigator Cautious Fund



Share Class C Acc

31-Jul-24

Fund manager

Multi-Manager Team

Fund objective and policy

The Fund aims to provide a combination of capital growth and income over the long term (5 years or more). It looks to outperform a composite index over rolling 5-year periods, after the deduction of charges. This composite index currently comprises: 15% FTSE All-Share Index, 30% MSCI ACWI ex UK Index, 45% Bloomberg Global Aggregate ex Treasury (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 and fixed interest securities. Exposure to shares is expected to be in the region of 20-60%.

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.

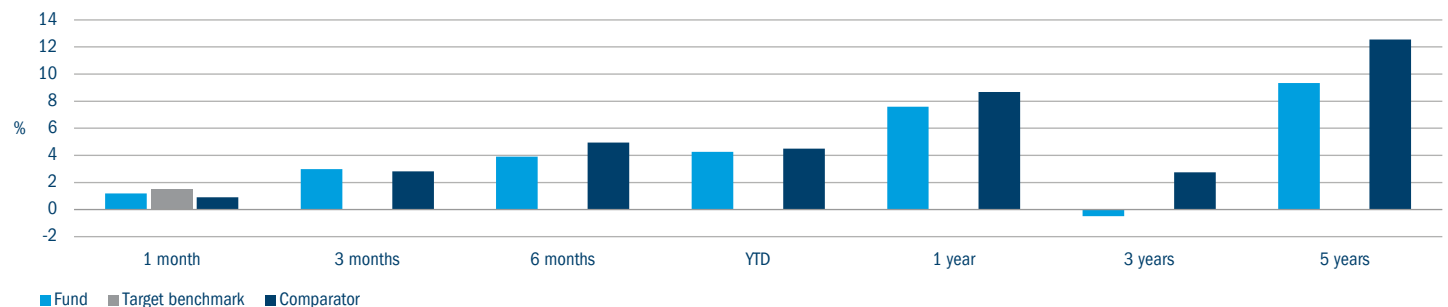
Fund details

Launch date:	01-Oct-2007	Fund currency:	GBP	Ann. mgmt. fee:	0.75%	XD dates:	01-Mar, 01-Sep
Fund type:	UK NURS	Fund size:	£91.0m	Ann. return 5 years:	1.80%	Year end:	31-Aug
Comparator:	IA Mixed Investment 20-60% Shares	Share price:	90.08p	Minimum investment*:	£100,000	ISIN:	GB00B80KPZ54
Target benchmark:	15% FTSE All-Share Index, 30% MSCI ACWI ex UK Index, 45% Bloomberg Global Agg x Treasury (GBP Hedged) Index, 10% Sterling Overnight Index Average (SONIA)	Historic yield:	2.10%	Price frequency:	Daily	Sedol:	B80KPZ5
		Initial charge:	0.00%	Distribution policy:	Twice a Year	FATCA:	AXLE4V.00000.SP.826
		Ongoing charge:	1.52%	Payment date(s):	31-May, 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	1.20%	2.98%	3.91%	4.25%	7.60%	-0.50%	9.33%
Comparator	0.91%	2.82%	4.94%	4.50%	8.68%	2.75%	12.55%
Quartile ranking	2	2	4	3	4	4	3
Target benchmark	1.50%	-	-	-	-	-	-

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	7.60%	-0.33%	-7.21%	17.72%	-6.66%	1.25%	3.10%	11.01%	6.54%	7.78%
Comparator	8.68%	-0.19%	-5.09%	13.06%	-2.88%	3.38%	2.95%	8.02%	6.05%	5.69%
Quartile ranking	4	3	4	1	4	4	2	1	2	1

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

Man GLG Sterling Corporate Bond Fund	9.0%
Janus Henderson Strategic Bond I Acc Fund	8.1%
MI TwentyFour Monument Bond Fund	5.2%
Artemis Funds (Lux) - Short-Dated Global High Yield Bond	4.5%
Jupiter Global Equity Growth Unconstrained Fund	4.0%
Edgewood L Select US Select Growth Fund	3.4%
LF Morant Wright Nippon Yield Fund	3.3%
Artemis UK Select Fund	3.2%
Allianz Strategic Bond GBP Fund	3.2%
The Heronbridge United Kingdom Equity Fund	3.1%

Asset allocation

Fixed Income	37.6%
North America	15.4%
UK	15.2%
Specialist (Non-Equity)	10.4%
Europe	5.6%
Asia	5.1%
Japan	4.6%
International Bonds	2.5%
Emerging Markets	1.0%
Liquidity & Other	2.5%

Net dividend distributions (Pence)

2020	1.46
2021	1.53
2022	1.77
2023	2.22
2024	1.39

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

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