

CT MM Lifestyle 6 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 70% 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.

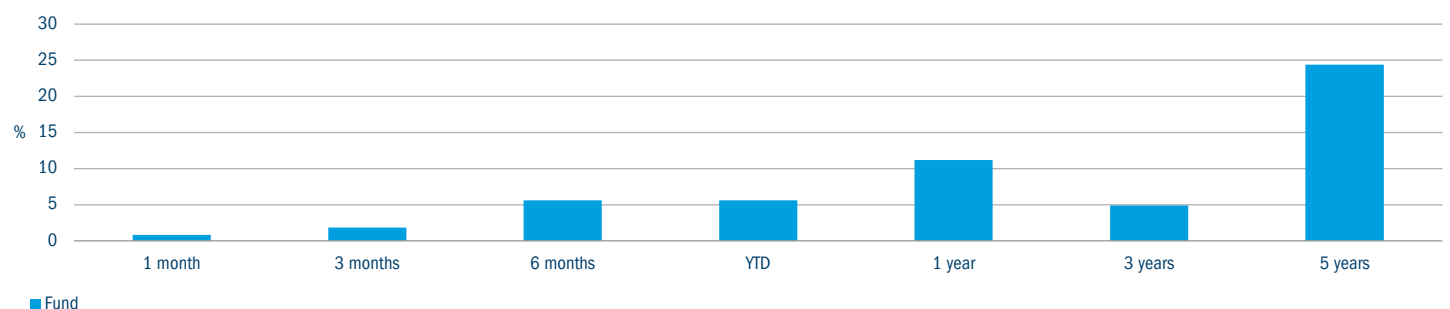
Fund details

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:	£149.7m	Ann. return 5 years:	4.46%	Year end:	31-Mar
Sector:	IA Volatility Managed	Share price:	219.50p	Minimum investment*:	£100,000	ISIN:	GB00B503GT43
Comparator benchmark:	IA Mixed Investment 40-85% Shares median	Historic yield:	1.80%	Price frequency:	Daily	Sedol:	B503GT4
		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	0.83%	1.82%	5.59%	5.59%	11.17%	4.89%	24.40%

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	11.17%	2.88%	-8.30%	22.80%	-3.41%	0.88%	6.82%	19.70%	-0.49%	9.78%

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	10.0%
Premier Miton UK Value Opportunities Fund	6.6%
Jupiter Global Equity Growth Unconstrained Fund	5.5%
Montanaro UK Income Fund	5.2%
Pzena US Large Cap Value Fund	4.7%
iShares Core Global Aggregate Bond UCITS ETF	4.2%
Federated Hermes Asia-ex Japan Equity Fund	4.1%
Schroder ISF Emerging Markets Value	4.0%
River and Mercantile UK Recovery Fund	4.0%
LF Lindsell Train UK Equity Fund	3.5%

Asset allocation

UK	25.6%
North America	20.1%
Asia Pacific	9.8%
Emerging Markets	9.8%
International Bonds	8.3%
UK Corporate Bonds	8.1%
Japan	7.1%
Europe	4.8%
Absolute Return	3.1%
Property	2.4%
Liquidity & Other	1.1%

Net dividend distributions (Pence)

2020	3.33
2021	2.99
2022	5.07
2023	3.31
2024	2.16

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IMPORTANT INFORMATION

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