

CT Universal MAP Income Fund



Share Class C Inc

31-Jul-24

Fund manager
Paul Niven



Fund objective and policy

The Fund seeks to provide income with the potential for capital growth, over the long term (at least 5 years) consistent with a balanced volatility level over the same period. The Fund is actively managed and not managed with reference to a benchmark. It is not constrained by any particular asset allocation regarding geography, industry, or sector. The Fund aims to achieve its objective by gaining exposure to a range of global asset classes. At any point the Fund may be invested in collective investment schemes, equities, fixed income securities including both government and non-government bonds, real estate investment trusts and derivatives. Typically, the Fund will maintain an exposure to equities of between 30% - 70% of the portfolio, which in the investment manager's view, is consistent with the Fund's aim to maintain a balanced volatility level.

Risk warning

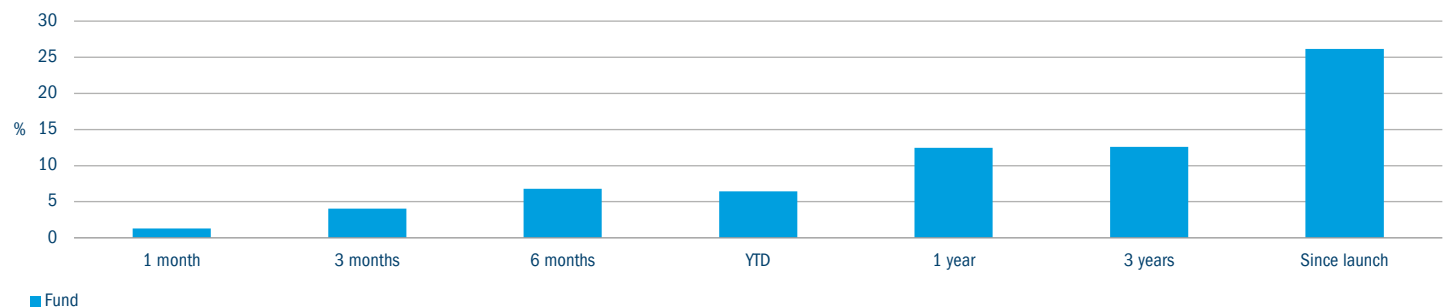
The value of your investments and any income from them can go down as well as up and you may not get back the original amount invested. An investment concerns the acquisition of units or shares in a fund, and not underlying assets such as buildings or shares of a company, as these are only the underlying 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:	07-Oct-2019	Fund currency:	GBP	Ann. return 5 years:	N/A	XD dates:	01-Jan, 01-Apr, 01-Jul, 01-Oct
Fund type:	UK UCITS	Fund size:	£42.5m	Minimum investment:	£250,000	Year end:	31-Dec
Comparator benchmark:	IA Mixed Investment 20-60% Shares median	Share price:	51.24p	Price frequency:	Daily	ISIN:	GB00BK5ZC812
		Historic yield:	4.40%	Payment date(s):	31-May, 31-Aug, 30-Nov, 28-Feb	Sedol:	BK5ZC81
		Initial charge:	0.00%	Share currency:	GBP	FATCA:	AXLE4V.00000.SP.826
		Ongoing charge:	0.29%			Administrator:	SS&C Financial Services Europe Limited

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	Since launch
Fund	1.29%	4.04%	6.81%	6.44%	12.45%	12.60%	26.14%

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	12.45%	0.97%	-0.83%	16.21%	-	-	-	-	-	-

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.

Geographical allocation

UK Equity	22.5%
North America Equity	23.5%
Europe ex UK Equity	6.7%
Japan Equity	1.2%
Pacific ex Japan Equity	0.4%
Emerging Markets Equity	3.8%
UK Gilts	12.1%
UK Index Linked	-
US Treasury	4.9%
Global Corporate Bonds	13.3%
High Yield	7.0%
Emerging Market Debt	2.0%
Cash	2.6%

Top Holdings

Amundi UK Govt Bond ETF	11.5%
CT GBP Corporate Bond Fund	6.8%
JPM Global High Yield Fund	6.6%
iShares Global Corporate Bond ETF	6.4%
SPDR Global Div Aristocrats ETF	5.9%
Invesco US Treasury ETF	3.0%
iShares Corporate Bond Fund	2.3%
iShares US Treasury ETF	1.9%
Astrazeneca plc	1.6%
HSBC Holdings plc	1.5%

Q2 2024 Active engagement report

Business Conduct	2
Climate Change	37
Corporate Governance	20
Environmental Standards	13
Human Rights	11
Labour Standards	9
Public Health	2
Last 2 quarters: companies	42
countries	17

Glossary**Active Engagement Report**

We define engagement as dialogue between investors and companies with a focus on encouraging companies to address strategic issues including environmental, social and governance factors. The objective of such dialogue with companies is to reduce risk and support long-term performance. The table sets out, for the fund, the number of companies we have engaged with; the number of countries covered and the individual engagement themes.

To find out more visit columbiathreadneedle.com



IMPORTANT INFORMATION

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