This is a marketing communication. Please refer to the prospectus of the UCITS and to the KIID/KID before making any final investment decisions.

## **CT Universal MAP Cautious Fund**

#### **Share Class C Acc**

Fund manager Paul Niven



## Fund objective and policy

The Fund seeks to provide long term growth (combining capital and income) consistent with a cautious volatility level over the long term. 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 20% - 60% of the portfolio, which in the investment manager's view, is consistent with the Fund's aim to maintain a cautious volatility level.

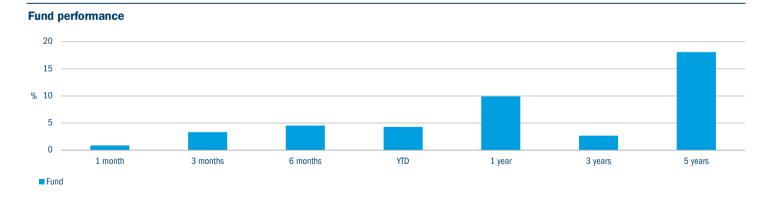
#### **Risk warning**

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: | 11-Nov-2017             | Fund currency:  | GBP     | Ann. return 5 years: | 3.38%    | XD dates:      | 01-Jan                                       |
|--------------|-------------------------|-----------------|---------|----------------------|----------|----------------|--|
| Fund type:   | UK UCITS                | Fund size:      | £411.4m | Minimum investment:  | £250,000 | Year end:      | 31-Dec                                       |
| Comparator   | IA Mixed Investment 20- | Share price:    | 65.76p  | Price frequency:     | Daily    | ISIN:          | GB00BF99VY38                                 |
| benchmark:   | 60% Shares median       | Historic yield: | 2.40%   | Payment date(s):     | 28-Feb   | Sedol:         | BF99VY3                                      |
|              |                         | Initial charge: | 0.00%   | Share currency:      | GBP      | FATCA:         | AXLE4V.00000.SP.826                          |
|              |                         | Ongoing charge: | 0.29%   |                      |          | Administrator: | SS&C Financial<br>Services Europe<br>Limited |

#### Past performance does not predict future returns.



#### Cumulative performance as at 31-Jul-24

|      | 1 month | 3 months | 6 months | YTD   | 1 year | 3 years | 5 years |
|------|---------|----------|----------|-------|--------|---------|---------|
| Fund | 0.86%   | 3.30%    | 4.53%    | 4.30% | 9.89%  | 2.65%   | 18.08%  |





#### Discrete performance as at 31-Jul-24

1.4%

Cash

|      | Jul-23   | Jul-22   | Jul-21   | Jul-20   | Jul-19   | Jul-18   | Jul-17   | Jul-16   | Jul-15   | Jul-14   |
|------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
|      | – Jul-24 | – Jul-23 | – Jul-22 | – Jul-21 | – Jul-20 | – Jul-19 | – Jul-18 | – Jul-17 | – Jul-16 | - Jul-15 |
| Fund | 9.89%    | -0.83%   | -5.81%   | 12.41%   | 2.33%    | 7.30%    | -        | -        | -        | -        |

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 allocati   | on    | Top Holdings              |      | Q2 2024 Active engagement report |    |  |
|-------------------------|-------|---------------------------|------|----------------------------------|----|--|
| UK Equity               | 14.3% | UK Gilt 4.0% October 2063 | 3.6% | Business Conduct                 | 6  |  |
| North America Equity    | 20.5% | Invesco US Treasury ETF   | 3.0% | Climate Change                   | 56 |  |
| Europe ex UK Equity     | 5.1%  | US 10y Treasury future    | 3.0% | Corporate Governance             | 33 |  |
| Japan Equity            | 1.9%  | UK Gilt 3.5% October 2025 | 2.5% | Environmental Standards          | 19 |  |
| Pacific ex Japan Equity | 0.4%  | UK Gilt future            | 1.8% | Human Rights                     | 16 |  |
| Emerging Markets Equity | 3.0%  | Euro Stoxx 50 index       | 1.5% | Labour Standards                 | 23 |  |
| UK Gilts                | 23.7% | US 5y Treasury future     | 1.2% | Public Health                    | 3  |  |
| UK Index Linked         | -     | Apple inc                 | 1.1% | Last 2 quarters: companies       | 70 |  |
| US Treasury             | 6.0%  | Nvidia Corp               | 1.0% | countries                        | 17 |  |
| Global Corporate Bonds  | 20.4% | Shell plc                 | 1.0% |                                  |    |  |
| High Yield              | 2.9%  |                           |      |                                  |    |  |
| Emerging Market Debt    | 0.3%  |                           |      |                                  |    |  |

| Glossary                    |   |
|-----------------------------|---|
| Active Engagement<br>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 |

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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