

CT Managed Growth Fund



Share Class 1 Acc

31-May-24 | For professional investors only

Fund manager
Paul Niven



Fund objective and policy

The Fund seeks to provide medium to long term capital growth. The Fund is actively managed. It is not constrained by its comparator benchmark, the IA Flexible Investment sector median, and has significant freedom to invest in a portfolio that is materially different to the benchmark's own composition. The Fund aims to achieve its objective by investing mainly in other collective investment schemes and exchange traded funds in order to gain exposure to a mixture of equities and fixed interest securities. The portfolio usually consists of Columbia Threadneedle Funds. Funds of other managers may be included from time to time as appropriate. The equity exposure may include companies anywhere in the world and in any industry sector. The fixed interested exposure may include government and corporate bonds from issuers globally.

Risk warning

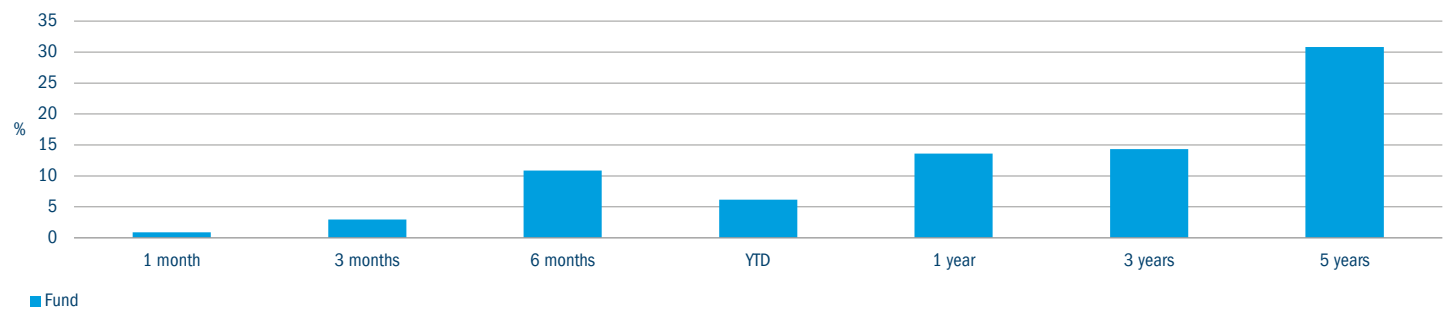
The value of investments and any income derived from them can go down as well as up as a result of market or currency movements and investors may not get back the original amount invested. This fund invests principally in units of collective investment schemes. An investment concerns the acquisition 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: | 10-Feb-1988 | Fund currency: | GBP | Ann. mgmt. fee: | 1.50% | XD dates: | 01-Feb |
| Fund type: | UK UCITS | Fund size: | £73.1m | Ann. return 5 years: | 5.52% | Year end: | 31-Jan |
| Sector: | IA Flexible Investment | Share price: | 494.30p | Minimum investment: | £1,000 | ISIN: | GB0033141846 |
| Comparator benchmark: | IA Flexible Investment median | Historic yield: | 0.00% | Price frequency: | Daily | Sedol: | 3314184 |
| | | Initial charge: | 5.00% | Distribution policy: | Annually | FATCA: | AXLE4V.00000.SP.826 |
| | | Ongoing charge: | 1.93% | Payment date(s): | 31-Mar | Administrator: | SS&C Financial Services Europe Limited |
| | | | | Share currency: | GBP | | |

Past performance does not predict future returns.

Fund performance



Cumulative performance as at 31-May-24

| | 1 month | 3 months | 6 months | YTD | 1 year | 3 years | 5 years |
|------|---------|----------|----------|-------|--------|---------|---------|
| Fund | 0.88% | 2.94% | 10.85% | 6.14% | 13.63% | 14.34% | 30.84% |

Discrete performance as at 31-May-24

| | May-23 - May-24 | May-22 - May-23 | May-21 - May-22 | May-20 - May-21 | May-19 - May-20 | May-18 - May-19 | May-17 - May-18 | May-16 - May-17 | May-15 - May-16 | May-14 - May-15 |
|------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Fund | 13.63% | 0.42% | 0.21% | 15.84% | -1.22% | -2.43% | 6.11% | 22.00% | -2.06% | 11.75% |

Source: Columbia Threadneedle Investments as at 31-May-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 Holdings

| | |
|-----------------------------|-------|
| CT North American Equity | 19.1% |
| CT Select European Equity | 15.4% |
| CT Total Return Bond Fund | 14.2% |
| CT FTSE All Share Tracker | 14.1% |
| US Equity ETF | 11.8% |
| Emerging Markets Equity ETF | 6.6% |
| Japan Equity ETF | 5.9% |
| CT UK Equity Income Fund | 5.0% |
| Pacific ex Japan Equity ETF | 3.9% |
| CT Global Small Cap Fund | 1.4% |

Asset Allocation

| | |
|----------------------------|-------|
| UK Equity | 19.1% |
| Europe ex UK Equity | 15.4% |
| North American Equity | 32.3% |
| Japan Equity | 5.9% |
| Pacific ex Japan Equity | 3.9% |
| Emerging Markets Equity | 6.6% |
| UK Fixed Income | 0.0% |
| International Fixed Income | 14.2% |
| Property | 0.0% |
| Alternatives | 0.0% |
| Cash | 2.6% |

To find out more visit columbiathreadneedle.com



IMPORTANT INFORMATION

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