# **CT Universal MAP Growth Fund**



**Share Class C Acc** 

31-May-24 | For professional investors only

# Fund manager Paul Niven



### **Fund objective and policy**

The Fund seeks to provide long term growth (combining capital and income) consistent with a high 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 40% - 80% of the portfolio, which in the investment manager's view, is consistent with the Fund's aim to maintain a high volatility level.

### **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. 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**

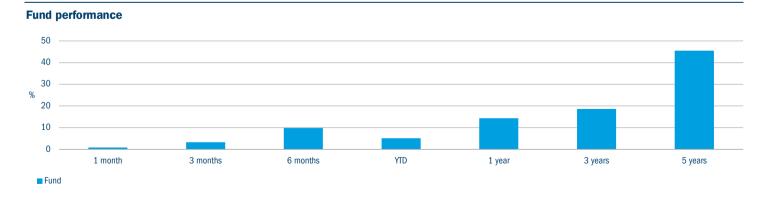
Launch date:	11-Nov-2017
Fund type:	UK UCITS
Comparator benchmark:	IA Mixed Investment 40- 85% Shares median

Fund currency:	GBP
Fund size:	£828.3m
Share price:	78.70p
Historic yield:	2.50%
Initial charge:	0.00%
Ongoing charge:	0.29%

Ann. return 5 years:	7.78%
Minimum investment:	£250,000
Price frequency:	Daily
Payment date(s):	28-Feb
Share currency:	GBP

XD dates:	01-Jan
Year end:	31-Dec
ISIN:	GB00BF99W284
Sedol:	BF99W28
FATCA:	AXLE4V.00000.SP.826
Administrator:	SS&C Financial Services Europe Limited

## Past performance does not predict future returns.



## Cumulative performance as at 31-May-24

	1 month	3 months	6 months	YTD	1 year	3 years	5 years
Fund	0.85%	3.27%	9.85%	5.09%	14.31%	18.61%	45.50%

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

	May-23	May-22	May-21	May-20	May-19	May-18	May-17	May-16	May-15	May-14
	- May-24	- May-23	- May-22	- May-21	- May-20	- May-19	- May-18	- May-17	- May-16	- May-15
Fund	14.31%	1.86%	1.87%	19.33%	2.79%	4.10%	_	_	-	_

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.

Geographical allocation	n
UK Equity	25.6%
North America Equity	32.4%
Europe ex UK Equity	7.0%
Japan Equity	4.3%
Pacific ex Japan Equity	0.7%
Emerging Markets Equity	5.2%
UK Gilts	6.3%
UK Index Linked	-
US Treasury	1.9%
Global Corporate Bonds	11.8%
High Yield	2.8%
Emerging Market Debt	0.2%
Cash	1.9%

Top Holdings	
US 10y Treasury future	1.9%
Shell plc	1.8%
Astrazeneca plc	1.6%
Apple inc	1.6%
Microsoft Corp	1.5%
Nikkei 225 index	1.5%
Unilever plc	1.3%
Nvidia Corp	1.3%
GSK plc	1.1%
Alphabet inc C	1.0%

Q1 2024 Active engagement report		
Business Conduct	14	
Climate Change	60	
Corporate Governance	59	
Environmental Standards	25	
Human Rights	22	
Labour Standards	40	
Public Health	8	
Last 2 quarters: companies countries	87 20	

## **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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