

CT Universal MAP Income 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 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

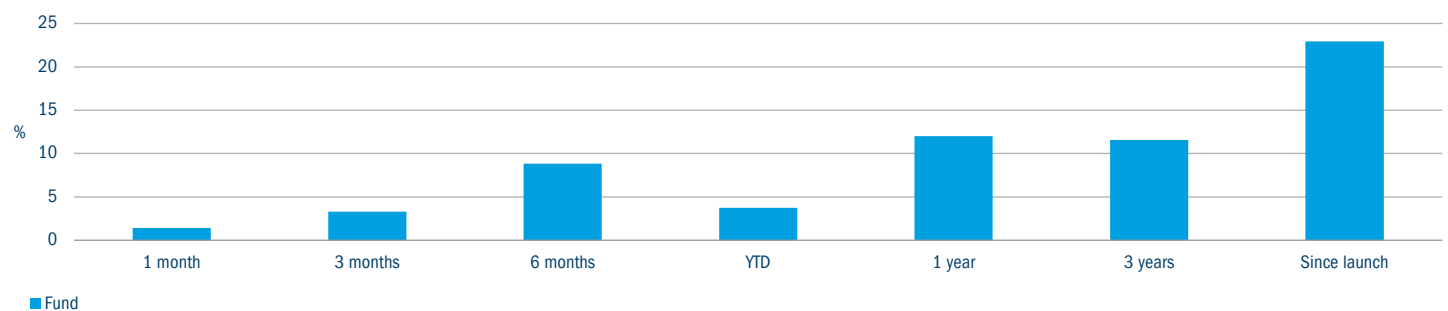
The value of investments and any income derived from them can go down as well as up as a result of market or currency movements and investors may not get back the original amount invested. An investment concerns the acquisition of units or shares in a fund, and not underlying assets such as buildings 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:	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:	£36.9m	Minimum investment:	£250,000	Year end:	31-Dec
Comparator benchmark:	IA Mixed Investment 20-60% Shares median	Share price:	61.47p	Price frequency:	Daily	ISIN:	GB00BK5ZC697
		Historic yield:	4.10%	Payment date(s):	31-May, 31-Aug, 30-Nov, 28-Feb	Sedol:	BK5ZC69
		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-May-24

	1 month	3 months	6 months	YTD	1 year	3 years	Since launch
Fund	1.40%	3.29%	8.85%	3.73%	11.99%	11.56%	22.94%

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	11.99%	-3.00%	2.70%	13.77%	-	-	-	-	-	-

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

UK Equity	22.9%
North America Equity	23.1%
Europe ex UK Equity	5.8%
Japan Equity	2.6%
Pacific ex Japan Equity	0.3%
Emerging Markets Equity	4.9%
UK Gilts	11.5%
UK Index Linked	-
US Treasury	4.9%
Global Corporate Bonds	14.6%
High Yield	7.3%
Emerging Market Debt	1.1%
Cash	1.0%

Top Holdings

Amundi UK Govt Bond ETF	11.5%
CT GBP Corporate Bond Fund	7.7%
JPM Global High Yield Fund	6.1%
iShares Global Corporate Bond ETF	5.8%
iShares FTSE 100 ETF	3.3%
Invesco US Treasury ETF	3.0%
SPDR Global Div Aristocrats ETF	2.2%
iShares US Treasury ETF	1.9%
Nikkei 225 index	1.5%
Astrazeneca plc	1.5%

Q1 2024 Active engagement report

Business Conduct	6
Climate Change	36
Corporate Governance	27
Environmental Standards	10
Human Rights	16
Labour Standards	13
Public Health	2
Last 2 quarters: companies	42
countries	16

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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