CT Sustainable Universal MAP Balanced Fund



Share Class C Acc

31-May-24 | For professional investors only

Fund manager Simon Holmes



Fund objective and policy

The Fund seeks to provide growth, combining capital and income, over the long term (at least 5 years) consistent with a balanced risk profile over the same time period. The Fund aims to achieve its objective by gaining exposure to a range of global asset classes whose products and services make a positive and material impact on the environment and/or society. Through this the Manager seeks to invest in companies that support a sustainable future; to avoid investments in companies with unsustainable business practices; and to improve investee companies' ESG practices through constructive engagement and voting. Typically, the Fund will maintain exposure to equities of between 30% - 70%. 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.

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. Screening out sectors or companies may result in less diversification and hence more volatility in investment values. 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

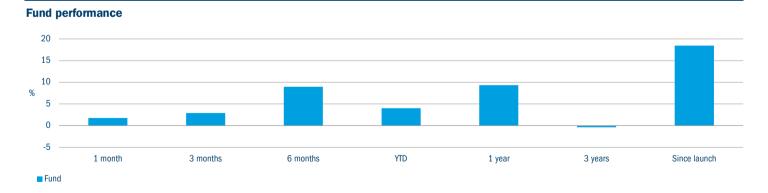
Launch date:	10-Dec-2019
Fund type:	UK UCITS
Comparator benchmark:	IA Mixed Investment 40- 85% Shares median

Fund currency:	GBP
Fund size:	£150.1m
Share price:	59.23p
Historic yield:	1.30%
Initial charge:	0.00%
Ongoing charge:	0.39%

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

XD dates:	01-Jan
Year end:	31-Dec
ISIN:	GB00BKV44860
Sedol:	BKV4486
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	Since launch
Fund	1.75%	2.92%	8.96%	4.00%	9.32%	-0.37%	18.46%

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	9.32%	-3.73%	-5.33%	14.37%	_	_	_	_	_	_

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	on
UK Equity	21.7%
North America Equity	26.8%
Europe ex UK Equity	7.3%
Japan Equity	1.7%
Pacific ex Japan Equity	0.8%
Emerging Markets Equity	2.5%
UK Gilts	16.6%
UK Index Linked	-
US Treasury	-
Global Corporate Bonds	20.7%
High Yield	0.4%
Emerging Market Debt	0.1%
Cash	1.6%

Top Holdings	
Microsoft Corp	3.1%
Astrazeneca plc	2.4%
UK Gilt 4.0% October 2063	2.2%
UK Gilt 1.5% July 2053	1.9%
UK Gilt 3.5% October 2025	1.8%
Nvidia Corp	1.4%
Linde plc	1.4%
Taiwan Semiconductor	1.3%
GSK plc	1.3%
Schneider Electric	1.2%

Q1 2024 Active engagement report		
Business Conduct	10	
Climate Change	40	
Corporate Governance	46	
Environmental Standards	25	
Human Rights	15	
Labour Standards	27	
Public Health	5	
Last 2 quarters: companies countries	60 13	

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

© 2024 Columbia Threadneedle Investments. Columbia Threadneedle Investments is the global brand name of the Columbia and Threadneedle group of companies. This financial promotion is issued for marketing and information purposes only by Columbia Threadneedle Investments in United Kingdom. The Fund is a sub fund of Columbia Threadneedle (UK) ICVC III, a/an Open-ended Investment Company (OEIC), registered in United Kingdom and authorised by the Financial Conduct Authority. English language copies of the Fund's Prospectus, summarised investor rights and English language copies of the key investor information document (KIID)/Key Information Document (KID) can be obtained from Columbia Threadneedle Investments, Cannon Place, 78 Cannon Street, London EC4N 6AG, via the contact details shown or electronically at www.columbiathreadneedle.com. Please read the Prospectus before taking any investment decision. The information provided does not constitute, and should not be construed as, investment advice or a recommendation to buy, sell or otherwise transact in the Funds. An investment may not be suitable for all investors and independent professional advice, including tax advice, should be sought where appropriate. The manager has the right to terminate the arrangements made for marketing. The Historic Yield reflects distributions declared over the past twelve months as a percentage of the mid-market unit price, as at the date shown. It does not include any preliminary charge and investors may be subject to tax on their distributions. Any information, opinions, estimates or forecasts were obtained from sources reasonably believed to be reliable and are subject to change at any time.

Any opinions have been arrived at by Columbia Threadneedle Investments and should not be considered to be a recommendation or solicitation to buy or sell any funds. Views expressed by individual authors do not necessarily represent those of Columbia Threadneedle Investments. Neither this document nor any part of it may be reproduced by any party whether by photocopying or storing in any medium by electronic means or otherwise without the prior approval of Columbia Threadneedle Investments. Please refer to our glossary for any terms that you are unsure about.

www.columbiathreadneedle.com/glossary. Financial promotions are issued for marketing and information purposes; in the United Kingdom by Columbia Threadneedle Management Limited, which is authorised and regulated by the Financial Conduct Authority.

Contact: account.enquiries@columbiathreadneedle.com | T: +44 330 123 3798 | F: +44 1268 441 475