

CT MM Navigator Balanced Fund



Share Class A Acc

31-May-24 | For professional investors only

Fund manager
Multi-Manager Team

Fund objective and policy

The Fund aims to achieve capital growth with some income. The Fund is actively managed. It is not constrained by its comparator benchmark, the IA Mixed Investment 40-85% shares sector median, and has significant freedom to invest in a portfolio that is materially different to the benchmark's own composition. The Fund seeks to achieve its objective by investing primarily in a range of collective investment schemes and closed ended funds in order to gain exposure to a diversified portfolio of primarily equities and fixed interest securities. The underlying equity component may include companies anywhere in the world and in any industry sector. The underlying fixed interest component may include government, corporate bonds, and other debt instruments from issuers anywhere in the world, including emerging market and high yield bonds.

Risk warning

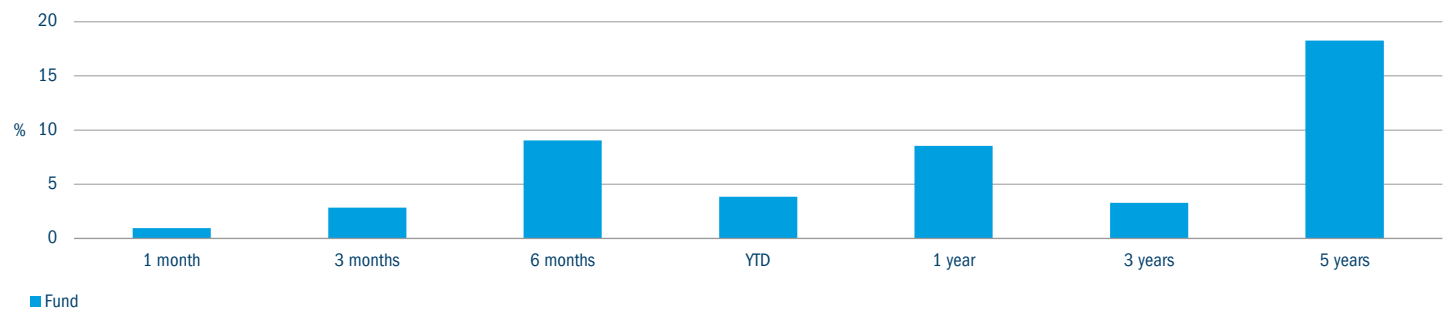
The value of investments and any income derived from them can go down as well as up as a result of market or currency movements and investors may not get back the original amount invested. Charges are taken from the capital of the fund, which will restrict capital growth potential. This fund invests 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:	01-Oct-2007	Fund currency:	GBP	Ann. mgmt. fee:	1.50%	XD dates:	01-Mar, 01-Sep
Fund type:	UK NURS	Fund size:	£51.3m	Ann. return 5 years:	3.41%	Year end:	31-Aug
Sector:	IA Mixed Investment 40-85% Shares	Share price:	191.80p	Minimum investment:	£1,000	ISIN:	GB00B23Y3920
Comparator benchmark:	IA Mixed Investment 40-85% Shares median	Historic yield:	1.30%	Price frequency:	Daily	Sedol:	B23Y392
		Initial charge:	5.00%	Distribution policy:	Twice a Year	FATCA:	AXLE4V.00000.SP.826
		Ongoing charge:	2.47%	Payment date(s):	31-May, 30-Nov	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	0.95%	2.84%	9.04%	3.84%	8.55%	3.28%	18.25%

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	8.55%	-0.73%	-4.15%	20.19%	-4.75%	-3.45%	3.83%	20.21%	-3.44%	10.82%

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 10 holdings

Artemis UK Select Fund	5.5%
Man GLG Sterling Corporate Bond Fund	5.2%
Janus Henderson Strategic Bond I Acc Fund	5.0%
HC Snyder US All Cap Equity Fund	4.9%
Edgewood L Select US Select Growth Fund	4.2%
Pzena US Large Cap Value Fund	4.2%
LF Morant Wright Nippon Yield Fund	4.1%
Invesco UK Opportunities Fund	4.0%
LF Gresham House UK Smaller Companies Fund	4.0%
The Heronbridge United Kingdom Equity Fund	3.9%

Asset allocation

UK	23.5%
North America	21.0%
Fixed Income	19.9%
Europe	9.9%
Specialist (Non-Equity)	7.2%
Japan	6.9%
Asia	6.8%
Emerging Markets	1.4%
Liquidity & Other	3.4%

Net dividend distributions (Pence)

2020	2.18
2021	2.14
2022	2.34
2023	2.97
2024	2.41

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