

# CT MM Navigator Distribution Fund



Share Class A Acc

30-Apr-24 | For professional investors only

**Fund manager**  
Multi-Manager Team

## Fund objective and policy

The Fund aims to achieve an income return, with some capital growth. The Fund is actively managed. It is not constrained by its comparator benchmark, the IA Mixed Investment 20-60% 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, fixed interest securities and alternative income producing investments. Alternative income producing investments includes investments that gain exposure to other asset classes which pay an element of regular income, which may include income from direct property assets and pooled leases on non-property fixed assets.

## Risk warning

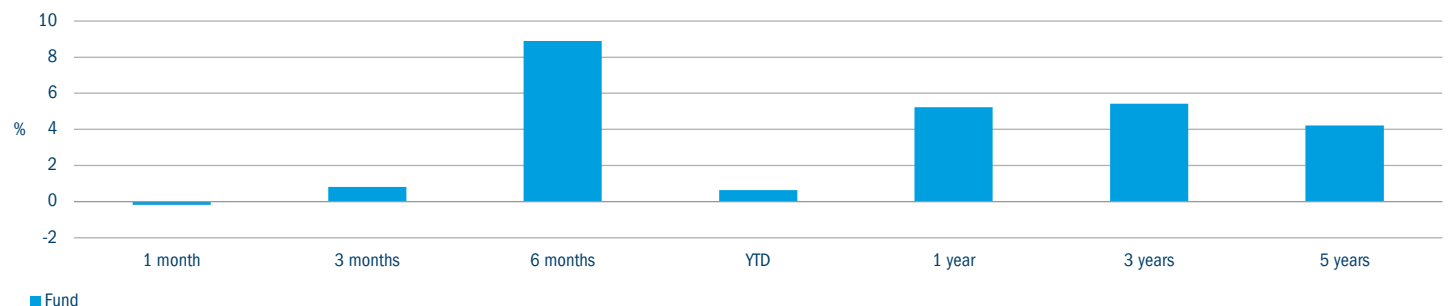
The value of investments and any income derived from them can go down as well as up as a result of market or currency movements and investors may not get back the original amount invested. Charges are taken from the capital of the fund, which will restrict capital growth potential. This fund invests 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

<b>Launch date:</b>	01-Oct-2007	<b>Fund currency:</b>	GBP	<b>Ann. mgmt. fee:</b>	1.50%	<b>XD dates:</b>	01-Mar, 01-Jun, 01-Sep, 01-Dec
<b>Fund type:</b>	UK NURS	<b>Fund size:</b>	£320.9m	<b>Ann. return 5 years:</b>	0.83%	<b>Year end:</b>	31-Aug
<b>Sector:</b>	IA Mixed Investment 20-60% Shares	<b>Share price:</b>	175.20p	<b>Minimum investment:</b>	£1,000	<b>ISIN:</b>	GB00B23Y3F84
<b>Comparator benchmark:</b>	IA Mixed Investment 20-60% Shares median	<b>Historic yield:</b>	4.80%	<b>Price frequency:</b>	Daily	<b>Sedol:</b>	B23Y3F8
		<b>Initial charge:</b>	5.00%	<b>Distribution policy:</b>	Quarterly	<b>FATCA:</b>	AXLE4V.00000.SP.826
		<b>Ongoing charge:</b>	2.18%	<b>Payment date(s):</b>	28/29 Feb, 31-May, 31-Aug, 30-Nov	<b>Administrator:</b>	SS&C Financial Services Europe Limited
				<b>Share currency:</b>	GBP		

Past performance does not predict future returns.

## Fund performance



## Cumulative performance as at 30-Apr-24

	1 month	3 months	6 months	YTD	1 year	3 years	5 years
Fund	-0.17%	0.81%	8.89%	0.63%	5.23%	5.42%	4.22%

## Discrete performance as at 30-Apr-24

	Apr-23 - Apr-24	Apr-22 - Apr-23	Apr-21 - Apr-22	Apr-20 - Apr-21	Apr-19 - Apr-20	Apr-18 - Apr-19	Apr-17 - Apr-18	Apr-16 - Apr-17	Apr-15 - Apr-16	Apr-14 - Apr-15
Fund	5.23%	-2.92%	3.19%	17.04%	-15.53%	1.63%	1.97%	10.87%	-1.27%	8.11%

Source: Columbia Threadneedle Investments as at 30-Apr-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

Schroder US Equity Income Maximiser	7.5%
J O Hambro Capital Management UK Equity Income Fund	6.9%
Man GLG Sterling Corporate Bond Fund	6.5%
MI TwentyFour Dynamic Bond Fund	6.4%
Montanaro UK Income Fund	6.0%
Janus Henderson Strategic Bond I Inc Fund	5.9%
Schroder Income Maximiser Fund	4.1%
MI TwentyFour Monument Bond Fund	4.0%
Man GLG High Yield Opportunities Fund	4.0%
GCP Infrastructure Investments Limited	3.6%

## Asset allocation

Fixed Income	41.6%
UK	17.0%
Specialist (Non-Equity)	9.9%
North America	7.5%
Asia	6.6%
Europe	6.3%
Specialist (Equity)	4.6%
Japan	2.7%
Emerging Markets	1.8%
Liquidity & Other	1.9%

## Net dividend distributions (Pence)

2020	6.14
2021	6.14
2022	7.91
2023	8.48
2024	2.14

To find out more visit [columbiathreadneedle.com](https://www.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 VII, 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](https://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](https://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.