This is a marketing communication. Please refer to the prospectus of the UCITS and to the KIID/KID before making any final investment decisions.

CT Universal MAP Adventurous 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 growth, combining capital and income, over the long term (at least 5 years) consistent with an adventurous volatility level over the same time 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 60% - 100% of the portfolio, which in the investment manager's view, is consistent with the Fund's aim to maintain an adventurous volatility level.

Risk warning

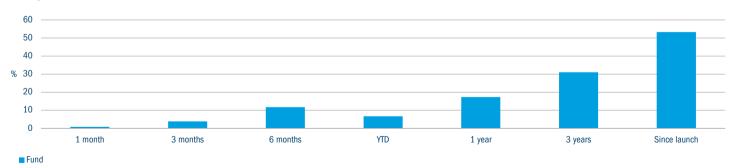
The value of investments and any income derived from them can go down as well as up as a result of market or currency movements and investors may not get back the original amount invested. An investment concerns the acquisition of units or shares in a fund, and not underlying assets such as buildings 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:	07-0ct-2019	Fund currency:	GBP	Ann. return 5 years:	N/A	XD dates:	01-Jan
Fund type:	UK UCITS	Fund size:	£309.6m	Minimum investment:	£250,000	Year end:	31-Dec
Comparator	IA Mixed Investment 40-	Share price:	76.62p	Price frequency:	Daily	ISIN:	GB00BK5Z9G83
benchmark:	85% Shares median	Historic yield:	2.70%	Payment date(s):	28-Feb	Sedol:	BK5Z9G8
		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	0.84%	3.86%	11.72%	6.64%	17.26%	31.06%	53.24%

Discrete performance as at 31-May-24

1.4%

Cash

	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	17.26%	2.96%	8.55%	22.28%	-	-	-	-	-	-

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	Top Holdings		Q1 2024 Active engagement report		
UK Equity	30.8%	Shell plc	2.2%	Business Conduct	10	
North America Equity	40.2%	Apple inc	2.0%	Climate Change	37	
Europe ex UK Equity	8.9%	Astrazeneca plc	2.0%	Corporate Governance	33	
Japan Equity	4.9%	Microsoft Corp	1.9%	Environmental Standards	12	
Pacific ex Japan Equity	0.8%	US 10y Treasury future	1.9%	Human Rights	14	
Emerging Markets Equity	6.3%	Nvidia Corp	1.6%	Labour Standards	20	
UK Gilts	4.8%	Nikkei 225 index	1.5%	Public Health	3	
UK Index Linked	-	Unilever plc	1.5%	Last 2 quarters: companies	54	
US Treasury	1.9%	Alphabet inc C	1.3%	countries	16	
Global Corporate Bonds	-	GSK plc	1.3%			
High Yield	-					
Emerging Market Debt	-					

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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