

# CT MM Lifestyle 5 Fund



Share Class B Acc

31-May-24 | For professional investors only

## Fund manager Multi-Manager Team

### Fund objective and policy

The Fund aims to deliver capital growth with some income. The Fund is actively managed and not managed with reference to a benchmark. The allocation to particular asset classes or geographies may vary over time at the manager's discretion. The manager uses a strategic asset allocation model matched to a specific target risk and volatility band (the volatility band is supplied by an external provider). The Fund invests at least 70% in collective investment schemes to obtain exposure to a wide range of asset classes. To reflect the risk profile of the Fund, around 60% of the Fund's exposure will be to UK and global equities, including emerging markets. The remaining exposure will be to UK and global corporate, government, and high yield bonds, property & cash.

### 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. 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.

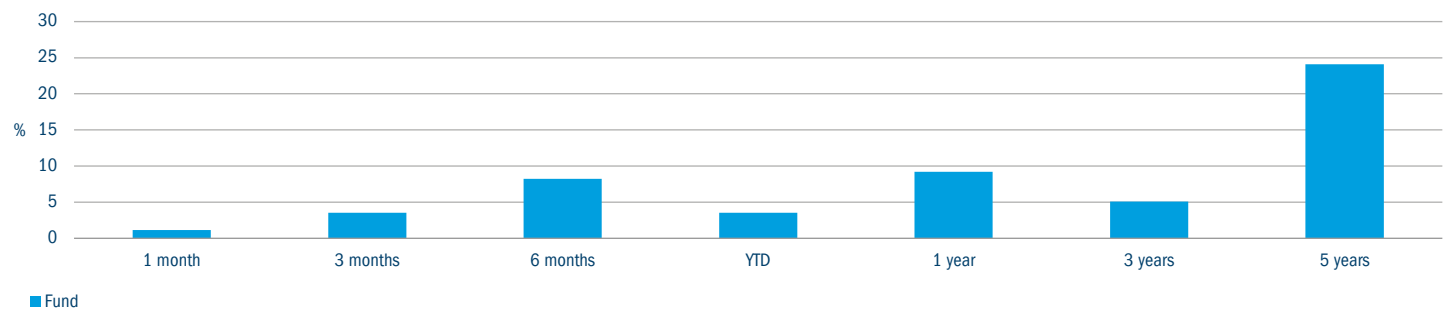
### Fund details

|                       |  |                 |         |                      |          |                |  |
|-----------------------|--|-----------------|---------|----------------------|----------|----------------|--|
| Launch date:          | 30-Mar-2007                              | Fund currency:  | GBP     | Ann. mgmt. fee:      | 0.50%    | XD dates:      | 01-Apr                                 |
| Fund type:            | UK NURS                                  | Fund size:      | £255.5m | Ann. return 5 years: | 4.41%    | Year end:      | 31-Mar                                 |
| Sector:               | IA Volatility Managed                    | Share price:    | 100.40p | Minimum investment*: | £100,000 | ISIN:          | GB00B7MXZP57                           |
| Comparator benchmark: | IA Mixed Investment 40-85% Shares median | Historic yield: | 1.10%   | Price frequency:     | Daily    | Sedol:         | B7MXZP5                                |
|                       |  | Initial charge: | 0.00%   | Distribution policy: | Annually | FATCA:         | AXLE4V.00000.SP.826                    |
|                       |  | Ongoing charge: | 0.93%   | Payment date(s):     | 31-May   | Administrator: | SS&C Financial Services Europe Limited |
|                       |  |                 |         | Share currency:      | GBP      |                |  |

\*This minimum is for direct investment into the fund. The minimum may be waived and typically is for those investing via fund supermarkets and other fund distributors. If in doubt, please check with your advisor or the fund administrator SS&C Technologies, Inc. on 0800 085 0383.

**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 | 1.13%   | 3.54%    | 8.21%    | 3.52% | 9.19%  | 5.09%   | 24.10%  |

## Discrete performance as at 31-May-24

|      | May-23<br>- May-24 | May-22<br>- May-23 | May-21<br>- May-22 | May-20<br>- May-21 | May-19<br>- May-20 | May-18<br>- May-19 | May-17<br>- May-18 | May-16<br>- May-17 | May-15<br>- May-16 | May-14<br>- May-15 |
|------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Fund | 9.19%              | -1.73%             | -2.06%             | 18.57%             | -0.40%             | -1.22%             | 6.09%              | 16.20%             | -2.37%             | 11.89%             |

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

|   |       |
|---|-------|
| iShares Core S&P 500 UCITS ETF                  | 10.0% |
| Premier Miton UK Value Opportunities Fund       | 6.4%  |
| Montanaro UK Income Fund                        | 5.2%  |
| Jupiter Global Equity Growth Unconstrained Fund | 5.0%  |
| iShares Core Global Aggregate Bond UCITS ETF    | 5.0%  |
| Pzena US Large Cap Value Fund                   | 5.0%  |
| River and Mercantile UK Recovery Fund           | 3.9%  |
| LF Lindsell Train UK Equity Fund                | 3.5%  |
| iShares Core FTSE 100 UCITS ETF                 | 3.4%  |
| Man GLG Sterling Corporate Bond Fund            | 3.1%  |

## Asset allocation

|                       |       |
|-----------------------|-------|
| UK                    | 25.0% |
| North America         | 20.0% |
| International Bonds   | 10.8% |
| UK Corporate Bonds    | 7.9%  |
| Japan                 | 7.0%  |
| Europe                | 4.9%  |
| Emerging Markets      | 4.2%  |
| UK Index Linked Bonds | 4.1%  |
| Absolute Return       | 3.8%  |
| Asia Pacific          | 3.7%  |
| Gilts                 | 3.1%  |
| Property              | 2.5%  |
| Liquidity & Other     | 3.0%  |

## Net dividend distributions (Pence)

|      |      |
|------|------|
| 2020 | 1.34 |
| 2021 | 0.89 |
| 2022 | 1.10 |
| 2023 | 1.49 |
| 2024 | 1.77 |

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## IMPORTANT INFORMATION

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