

CT Universal MAP range

Low-cost multi-asset solutions that redefine value

Columbia Threadneedle Investments is a leading global asset manager that has been active in the UK market for over 30 years. We manage money on behalf of individuals, institutions and corporate clients and are known for our expertise across different types of investments, including equity, fixed income, property and multi-asset investing.

Why choose a multi-asset fund?

- Different investments, or asset classes, can deliver different returns over time, depending on a number of factors, including the economic environment. By choosing a multi-asset fund, you are choosing to diversify, spreading your capital across a range of asset classes.
- You will benefit from our expert investment team in London who will continually monitor and make investment decisions, based on their experience, research and expertise.
- This is a simple way of getting access to a portfolio of different investments, packaged within one convenient fund.

Designed to make investing simple

The range provides investors with access to a suite of six actively-managed, globally diversified, multi-asset funds. This fund range is designed to give you the opportunity to choose from a lower risk defensive fund to a higher risk more adventurous fund, or an investment somewhere in between. There is also an option for those investors requiring a regular stream of income.

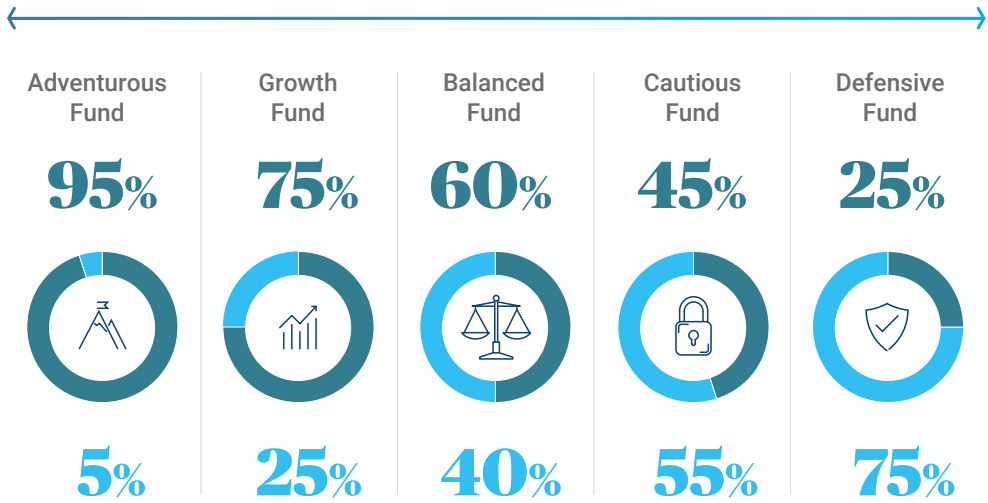
Please remember that the value of your investments, and any income from them, can go down as well as up, and you might not get back the original amount invested.



Typical asset allocations across the range

Higher risk/return potential
Equities

Lower risk/return potential
Fixed income



Source: Columbia Threadneedle Investments, for illustrative purposes only – actual split will vary slightly.



Scan to watch our video overview

£60,120

in Stocks, across these Sectors:



Information
Technology
£11,490



Financials
£9,820



Consumer
Discretionary
£6,590



Consumer
Staples
£6,450



Industrials
£5,690



Communication
Services
£4,350



Health Care
£5,140



Materials
£3,350



Energy
£3,120



Utilities
£2,560



Real Estate
£1530

Top 10 companies invested in –	£14,700
NVIDIA CORP	£2,400
APPLE INC	£2,100
MICROSOFT CORP	£1,400
ALPHABET INC CLASS A	£900
SHELL PLC	£800
META PLATFORMS INC CLASS A	£800
ALPHABET INC CLASS C	£800
AMAZON COM INC	£800
BERKSHIRE HATHAWAY INC CLASS B	£700
UNILEVER PLC	£700

CT Universal MAP
Balanced Fund
Did you know, your

£100,000

investment gets you

691

issuers from

71

countries?

£37,900

in Developed market bonds



Government Bonds
£13,800

Inflation Linked:
£2,200

Investment Grade
Corporate Bonds:
£17,400

High Yield Bonds:
£4,500

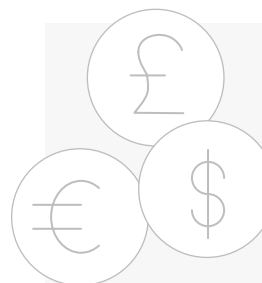
£400

in Emerging market debt

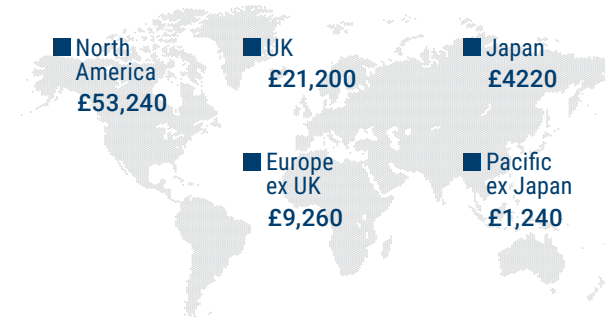
Mexico	£87.40		
United Arab Emirates	£55.20		
Korea (South), Republic of	£40.90		
Israel	£45		
Poland	£33.10		
Czech Republic	£28.20		
Macau	£21.50		

£1600

in cash



Where the fund invests



Data as at 31 December 2024, Source: Columbia Threadneedle Investments

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The Fund is a sub fund of Columbia Threadneedle (UK) ICVC II, an open ended investment company (OEIC), registered in the UK and authorised by the Financial Conduct Authority.

English language copies of the Fund's Prospectus, summarised investor rights, English language copies of the key investor information document (KIID) can be obtained from Columbia Threadneedle Investments, Cannon Place, 78 Cannon Street, London EC4N 6AG, United Kingdom, telephone: Client Services on 0044 (0)20 7011 4444, email: clientsupport@columbiathreadneedle.com or electronically at columbiathreadneedle.com. Please read the Prospectus before taking any investment decision.

The information provided in the marketing material does not constitute, and should not be construed as, investment advice or a recommendation to buy, sell or otherwise transact in the Funds. The manager has the right to terminate the arrangements made for marketing.

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