

CT Sustainable Universal MAP range

Fully active, risk targeted sustainable multi-asset range



Columbia Threadneedle Investments is a leading global asset manager that has been active in the UK market for over 30 years. We also have a long heritage in responsible investment. The range is managed by our experienced investment team in London who work closely with our 40+ responsible investment experts.

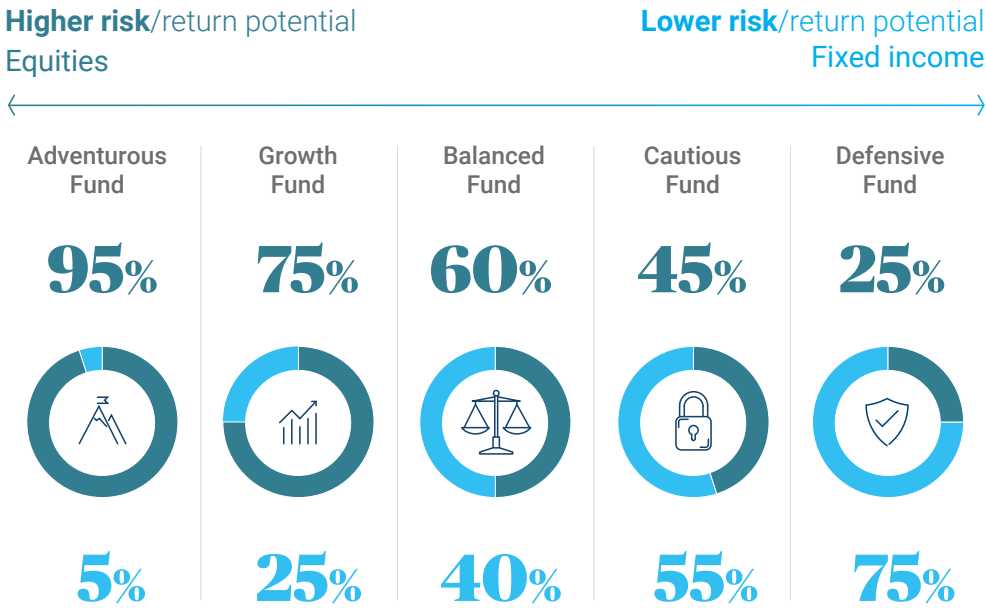
Why choose a multi-asset fund?

- 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 offers investors access to a suite of five sustainability-orientated active multi-asset investing that is ideal for individuals who, alongside meeting their financial goals, want to have sustainability objectives too.
- Within this range, you have the opportunity to choose from a lower risk defensive fund to a higher risk more adventurous fund, or an investment somewhere in between.

Typical asset allocations across the range



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



Specialists in responsible investment

At Columbia Threadneedle, responsible investment sits at the centre of everything we do.

40+

strong Responsible Investment experts

1984

we launched Europe's 1st socially and environmentally screened fund

2005

a founding signatory of the UN Principles for Responsible Investment

Source: Columbia Threadneedle Investments, as at 30 June 2025.

Solutions that don't cost the earth

Sustainability focused

This product has a 'Sustainability Focus' label under the FCA's Sustainability Disclosure Requirements (SDR). It invests mainly in assets that focus on sustainability for people or the planet. Sustainable investment labels help investors find products that have a specific sustainability goal.



Sustainability approach

We believe the range is ideal for the growing number of individuals who want to achieve their financial goals but are keen to avoid doing harm and make a positive difference along the way.

The funds are managed using our 'Avoid, Invest, Improve' philosophy to:



Avoid assets with damaging or unsustainable practices.



Invest in assets that make a positive contribution to the world we live in in line with its Sustainability Themes.



Improve companies' management of ESG¹ issues through active engagement and voting.

Sustainability themes

We seek to address sustainability challenges facing people and the environment by making investment decisions which align or meaningfully contribute to these sustainability themes.

These themes align to the United Nations Sustainable Development Goals framework².



Energy Transition



Resource Efficiency



Sustainable Finance



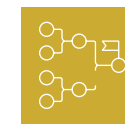
Sustainable Infrastructure



Societal Development



Health and Wellbeing



Technological Innovation & Inclusion



Scan for resources and support, including SDR Consumer Facing Disclosures.

¹ ESG: Environmental, Social and Governance. ² An internationally developed framework of 17 goals and 169 underlying targets that set out a roadmap to a more sustainable world by 2030.

£59,530

in Stocks, across these Sectors:



Information
Technology
£13,720



Industrials
£10,450



Health Care
£8,880



Financials
£8,800



Materials
£4,850



Consumer
Staples
£4,640



Consumer
Discretionary
£3,290



Utilities
£2,240



Real Estate
£1,640



Communication
Services
£1,020

Top 10 companies invested in –	£9,400
MICROSOFT CORP	£3,600
LINDE PLC	£1,700
RELX PLC	£1,400
MASTERCARD INC CLASS A	£1,400
NVIDIA CORP	£1,300
TAIWAN SEMICONDUCTOR MANUFACTURING	£1,300
SCHNEIDER ELECTRIC	£1,100
BROADCOM INC	£1,100
ASTRAZENECA PLC	£1,100
GSK PLC	£1,000

CT Sustainable Universal
MAP Balanced Fund

Did you know, your

£100,000

investment gets you

239

issuers from

30

countries?

£34,100

in Developed market bonds



Government Bonds
£5,000

Inflation Linked:
£2,300

Investment Grade Corporate Bonds:
£26,000

High Yield Bonds:
£200

£130

in Emerging market debt



Mexico
£130

£6,300

in cash



Where the fund invests

■ North America 50.39% £50,390	■ UK 26.89% £26,890	■ Japan 2.96% £2,960
■ Europe ex UK 11.58% £11,580	■ Pacific ex Japan 1.02% £1,020	
■ Emerging Markets 5.48%	■ Other 1.67%	

Data as at 31 March 2025, 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.

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