

CT Universal MAP Balanced Fund



Share Class C Acc

30-Apr-25 | For professional investors only

Fund manager

Paul Niven



Morningstar Rating[†]



Fund objective and policy

The Fund seeks to provide long term growth (combining capital and income) consistent with a balanced volatility level over the long term. The Fund is actively managed. It is not constrained by its comparator benchmark, the IA Mixed Investment 40-85% Shares Sector. 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 30% - 70% of the portfolio, which in the investment manager's view, is consistent with the Fund's aim to maintain a balanced volatility level.

Risk warning

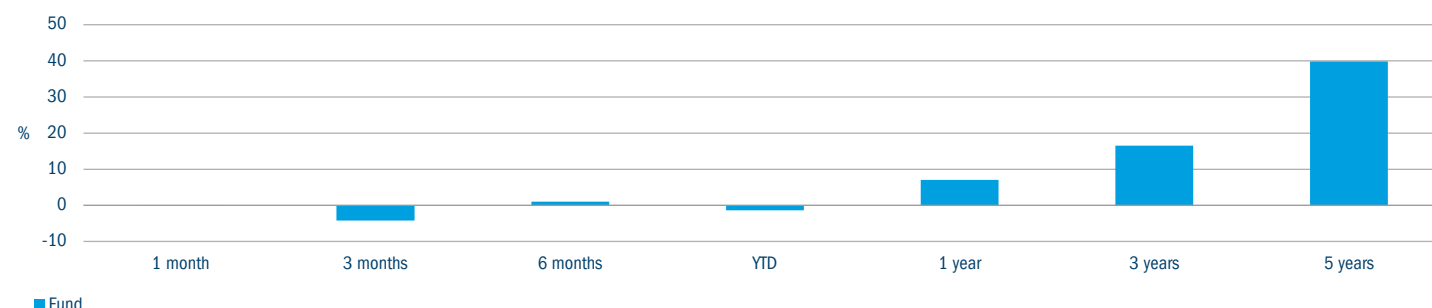
The value of investments and any income derived from them can go down as well as up as a result of market or currency movements and investors may not get back the original amount invested. An investment concerns the acquisition of units or shares in a fund, and not underlying assets such as buildings 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:	11-Nov-2017	Fund currency:	GBP	Ann. return 5 years:	6.92%	Year end:	31-Dec
Fund type:	UK UCITS	Fund size:	£1.50 billion	Minimum investment:	£250,000	ISIN:	GB00BF99W060
Comparator benchmark:	IA Mixed Investment 40-85% Shares	Share price:	76.11p	Price frequency:	Daily	Sedol:	BF99W06
		Historic yield:	2.40%	Share currency:	GBP	FATCA:	AXLE4V.00000.SP.826
		Initial charge:	0.00%			Administrator:	SS&C Financial Services Europe Limited
		Ongoing charge:	0.29%				

Past performance does not predict future returns.

Fund performance



Cumulative performance as at 30-Apr-25

	1 month	3 months	6 months	YTD	1 year	3 years	5 years
Fund	-0.05%	-4.18%	1.01%	-1.42%	7.03%	16.54%	39.78%

Discrete performance as at 30-Apr-25

	Apr-24 – Apr-25	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
Fund	7.03%	9.91%	-0.93%	1.41%	18.27%	0.07%	7.83%	-	-	-

Source: Columbia Threadneedle Investments as at 30-Apr-25. 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		Top Holdings		Q1 2025 Active engagement report	
UK Equity	14.2%	CT GBP Corporate Bond Fund	2.0%	Business Conduct	9
North America Equity	29.7%	Apple inc	1.9%	Climate Change	24
Europe ex UK Equity	6.5%	Nvidia Corp	1.8%	Corporate Governance	29
Japan Equity	2.4%	iShares Global High Yield ETF	1.3%	Environmental Standards	9
Pacific ex Japan Equity	1.0%	Microsoft Corp	1.1%	Human Rights	6
Emerging Markets Equity	4.1%	MSCI Emerging Markets Index	1.0%	Labour Standards	14
UK Gilts	4.7%	US 5y Treasury future	1.0%	Public Health	1
UK Index Linked	2.4%	Shell plc	0.9%	Last 2 quarters: companies	41
Global ex UK Govt Bonds	8.6%	Berkshire Hathaway Inc	0.8%	countries	7
Global Corporate Bonds	17.9%	Astrazeneca plc	0.8%		
High Yield	5.8%				
Emerging Market Debt	0.1%				
Cash	2.7%				

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.
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