CT UNIVERSAL MAP INCOME FUND
CLASS C INC (ISIN:GB00BK5ZC812)
FUND FACTSHEET AS AT 31 MAY 2026

Contact Details

Tel: 0800 953 0134*
questions@service.columbiathreadneedle.co.uk
*Please note that calls and electronic communications may be recorded.
PO Box 10033, Chelmsford. CM99 2AL, UK

Key Facts

Fund Manager:

Robert Plant
Since Oct-19

Management Co:	Columbia Threadneedle Fund Management Limited
Umbrella Fund:	Columbia Threadneedle (UK) ICVC III
Fund Inception Date:	07/10/19
Index:	-
Fund Currency:	GBP
Fund Domicile:	United Kingdom
EX-Dividend Date:	01-Jan, 01-Apr, 01-Jul, 01-Oct
Pay Date:	28-Feb, 31-May, 31-Aug, 30-Nov
Portfolio Size:	£107.8m
Share Class Price:	0.5846

All information expressed in GBP

Ratings/Awards

Fund Objective & Policy

The Fund seeks to provide income with the potential for capital growth, over the long term (at least 5 years) consistent with a balanced volatility level over the same period.
The Fund will gain exposure to a range of global asset classes.
At any point the Fund may be invested in any one or more of the following: collective investment schemes, equities (ordinary shares in companies), fixed income securities (securities that pay either a fixed or variable level of income on a periodic basis and generally repay a specified amount at a pre-determined date) including both government and non-government bonds, derivatives (an investment contract between the Fund and a counterparty the value of which is derived from one or more underlying assets), money-market instruments, deposits, cash and near cash, real estate investment trusts and other transferable securities. The Fund may use derivatives for investment purposes as well as for efficient portfolio management.
The Fund is actively managed and the investment manager is not constrained by any particular asset allocation in respect of geography, industry or sector. The collective investment schemes in which the Fund invests may include other schemes promoted by Columbia Threadneedle Investments. Typically, the Fund will maintain, in normal market conditions, an exposure to equities of between 30% - 70% of the value of the portfolio, which in the investment manager's view, is consistent with the Fund's aim to maintain a balanced volatility level.
The investment manager will aim to manage the Fund within a long term (at least 5 Years) volatility range.
As the Fund is actively managed, the investment manager will determine the asset allocation exposures and ranges which are consistent with the target volatility range. At the investment manager's discretion, particularly in times of market stress, the Fund may not remain within the target volatility range over shorter time periods.

Risk & Reward Profile

UCITS SRRI

The Risk and Reward Indicator demonstrates where the Fund ranks in terms of it's potential risk and reward. Please see the Key Investor Information Document for more information.

Typically lower rewards, lower risk ← → Typically higher rewards, higher risk

1	2	3	**4**	5	6	7

Key Risks

- Derivative Risk: derivative values rise and fall at a greater rate than equities and debt instruments. Losses can be greater than the initial investment.
- Fixed Interest Securities Risk: changes in interest rates can affect the values of fixed interest holdings.
- Credit Risk: receiving income or capital due from debt instruments is dependent on the provider's ability to pay.
- Smaller Companies Risk: smaller companies carry a higher degree of risk and their value can be more sensitive to market movement.
- Emerging Markets Risk: this Fund invests in emerging markets which are less developed and have additional legal and political risks.
- Liquidity Risk: the ability to buy and sell assets at a favourable price may be affected by a low level of counterparties willing to enter into a transaction with the Fund.
- Currency Risk: your investment may be adversely affected by changes in currency exchange rates.
- Leverage Risk: the use of derivatives to increase the exposure of the Fund to the market through either long or short positions will make the value of the Fund's investments more volatile than those of an unleveraged fund.
- Volatility Risk: The fund may exhibit significant price volatility.
- The risks currently identified as applying to the Fund are set out in the "Risk Factors" section of the prospectus.

Typical Investor Profile

The Fund is intended to provide investment opportunity for investors wishing to obtain exposure to the assets in which the Fund invests within a defined risk profile. If you are not sure if the Fund is suitable for you, please seek investment advice.

Holdings & Asset Allocation

Top 10 Holdings

	%
JPM Global High Yield ETF	10.1
iShares Global Corporate Bond ETF	6.6
CT GBP Corporate Bond Fund	4.1
iShares Corporate Bond Fund	3.5
Nvidia Corp	3.2
Apple Inc	3.1
SPDR Global Div Aristocrats ETF	2.5
iShares FTSE 100 ETF	2.3
Microsoft Corp	1.8
MSCI Emerging Markets Index	1.4
Total	**38.7**

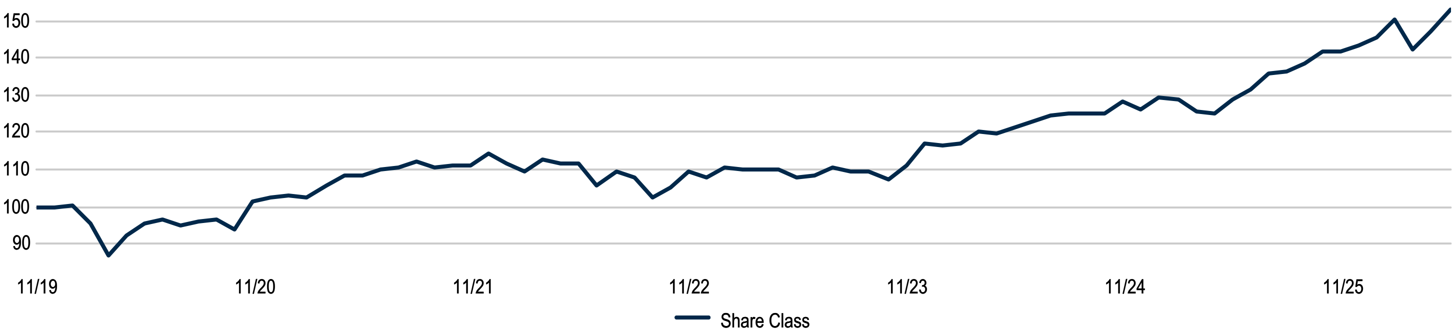
Geographical Allocation

	%
North America Equity	27.9
UK Equity	18.0
Global Corporate Bonds	15.1
High Yield	11.0
Emerging Markets Equity	8.1
UK Gilts	7.0
Europe ex UK Equity	5.2
Global ex UK Govt Bonds	3.1
Japan Equity	2.3
Pacific ex Japan Equity	1.5
Emerging Market Debt	0.0
UK Index Linked	-
Cash	1.0

Performance

Past Performance does not predict future returns. The return of your investment may change as a result of currency fluctuations if your investment is made in a currency other than that used in the past performance calculation.

NAV Since Inception (GBP)



Calendar Year Performance (GBP)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Share Class (Net)	13.5	8.1	8.1	-5.5	11.2	2.7	--	--	--	--

Annualised Performance (GBP)

	1 YR	3 YR	5 YR	SI
Share Class (Net)	18.5	12.2	7.1	6.8

12M Rolling Period (GBP)

	06/25 - 05/26	06/24 - 05/25	06/23 - 05/24	06/22 - 05/23	06/21 - 05/22	06/20 - 05/21	06/19 - 05/20	06/18 - 05/19	06/17 - 05/18	06/16 - 05/17
Share Class (Net)	18.5	6.4	12.0	-3.0	2.7	13.8	--	--	--	--

Source Morningstar UK Limited © 2026 as at 31/05/26. Based on the bid-to-bid and assuming income is reinvested including ongoing charges excluding entry and exit charges.
Annualised performance measures how much an investment has grown on average each year.12 month Rolling Period shows annualised average returns for the periods stated.

Share Classes Available

Share	Class	Hedged	Curr	OCF	OCF Date	Max Entry Charge	Max Exit Charge	Transaction Costs	Min Inv.	Launch	ISIN	SEDOL	BBID
3	Acc	No	GBP	0.25%	31/03/26	0.00%	0.00%	0.24%	5,000,000	07/10/19	GB00BK5Z9H90	BK5Z9H9	BMUMI3A LN
3	Inc	No	GBP	0.25%	31/03/26	0.00%	0.00%	0.24%	5,000,000	07/10/19	GB00BK5ZC705	BK5ZC70	BMUMI3I LN
C	Acc	No	GBP	0.29%	31/03/26	0.00%	0.00%	0.24%	250,000	07/10/19	GB00BK5ZC697	BK5ZC69	BMUMICA LN
C	Inc	No	GBP	0.29%	31/03/26	0.00%	0.00%	0.24%	250,000	07/10/19	GB00BK5ZC812	BK5ZC81	BMUMICI LN

Share classes in the table may not be open to all investors, please refer to the Prospectus for further information. Overall impact of costs: Costs and expected returns may increase or decrease as a result of currency and exchange rate fluctuations, if costs are to be paid in another currency than your local currency. The ongoing charges figure (OCF), exit charges (maximum amount to be deducted shown in the table above) and transaction costs show the percentage that may be deducted from your expected returns. The OCF is usually based on the last year's expenses, includes charges such as the Fund's annual management charge and operating costs. Transaction costs displayed are based on a three year average total and are calculated based on FYE Report and Account figures. Where the fund is less than 3 years old the transaction costs are based on proxy and actual costs. Additional distributor or intermediary fees may not be included. In some cases, the OCF may be based on an estimate of future charges. For a more detailed breakdown please visit www.columbiathreadneedle.com/fees.

Important Information