

CT Sustainable Universal MAP Adventurous Fund



Share Class C Acc

31-Mar-25 | For professional investors only

Fund manager

Eloise Robinson



Sustainability Label



This product has a "Sustainability Focus" label: 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.

Morningstar Rating[†]



Fund objective and policy

The Fund seeks to provide growth, combining capital and income over the long term, consistent with an adventurous risk profile. It seeks to address sustainability challenges facing people and the environment by investing in issuers whose products, services or investments provide solutions aligned to its "Sustainability Themes": e.g. Energy transition, Resource efficiency, Sustainable infrastructure. The Fund gains exposure to a range of global asset classes, but at least 70% is invested in company shares, or bonds. Typically, 60-100% is held in shares, in keeping with an adventurous risk profile. We assess and select investments using Columbia Threadneedle's Standard of Sustainability, to ensure issuers' solutions align to the Sustainability Themes and are material e.g. a business driver. We exclude issuers whose activities are harmful to the environment or society e.g. those with significant exposure to weapons, tobacco, coal, oil and gas. The Fund does not invest in issuers breaching international standards.

Risk warning

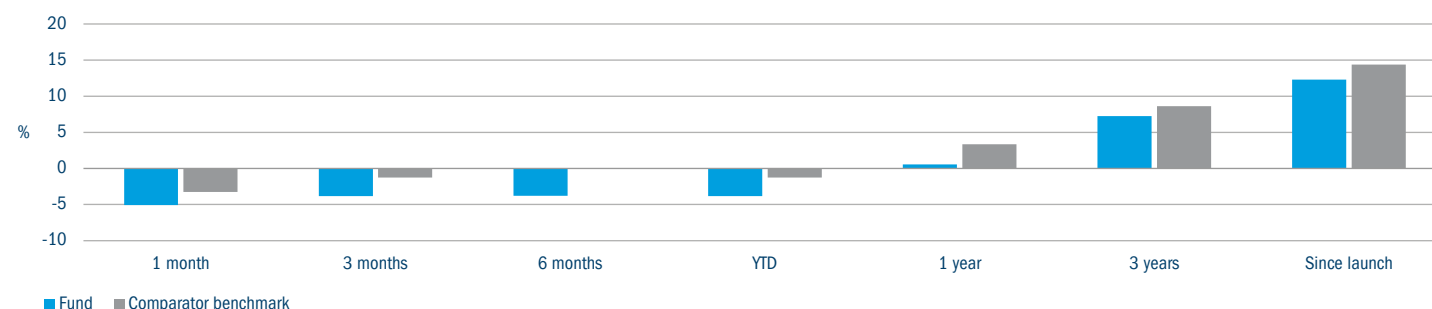
The value of investments and any income derived from them can go down as well as up as a result of market or currency movements and investors may not get back the original amount invested. Screening out sectors or companies may result in less diversification and hence more volatility in investment values. 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:	17-Mar-2021	Fund currency:	GBP	Ann. return 5 years:	N/A	Year end:	31-Dec
Fund type:	UK UCITS	Fund size:	£19.6m	Minimum investment:	£250,000	ISIN:	GB00BMW8RH17
Comparator benchmark:	IA Mixed Investment 40-85% Shares	Share price:	56.14p	Price frequency:	Daily	Sedol:	BMW8RH1
		Historic yield:	2.10%	Share currency:	GBP	FATCA:	AXLE4V.00000.SP.826
		Initial charge:	0.00%			Administrator:	SS&C Financial Services Europe Limited
		Ongoing charge:	0.39%				

Past performance does not predict future returns.

Fund performance



Cumulative performance as at 31-Mar-25

	1 month	3 months	6 months	YTD	1 year	3 years	Since launch
Fund	-5.06%	-3.84%	-3.77%	-3.84%	0.57%	7.24%	12.28%
Comparator benchmark	-3.26%	-1.25%	-0.06%	-1.25%	3.34%	8.62%	14.39%

Discrete performance as at 31-Mar-25

	Mar-24 – Mar-25	Mar-23 – Mar-24	Mar-22 – Mar-23	Mar-21 – Mar-22	Mar-20 – Mar-21	Mar-19 – Mar-20	Mar-18 – Mar-19	Mar-17 – Mar-18	Mar-16 – Mar-17	Mar-15 – Mar-16
Fund	0.57%	12.79%	-5.46%	4.32%	-	-	-	-	-	-
Comparator benchmark	3.34%	10.15%	-4.58%	5.42%	-	-	-	-	-	-

Source: Columbia Threadneedle Investments as at 31-Mar-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

UK Equity	28.8%
North America Equity	46.3%
Europe ex UK Equity	9.3%
Japan Equity	2.7%
Pacific ex Japan Equity	2.2%
Emerging Markets Equity	4.1%
UK Gilts	0.0%
UK Index Linked	-
Global ex UK Govt Bonds	-
Global Corporate Bonds	5.0%
High Yield	-
Emerging Market Debt	-
Cash	1.6%

Top Holdings

Microsoft Corp	5.6%
CT Responsible GBP Corporate Bond Fund	5.0%
Linde plc	2.6%
Relx plc	2.2%
Mastercard Inc	2.1%
Taiwan Semiconductor	2.0%
Nvidia Corp	1.9%
Astrazeneca plc	1.8%
Broadcom Inc	1.7%
Schneider Electric	1.7%

To find out more visit columbiathreadneedle.com



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