

CT Sustainable Universal MAP Balanced 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 a balanced 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, 30-70% is held in shares, in keeping with a balanced 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

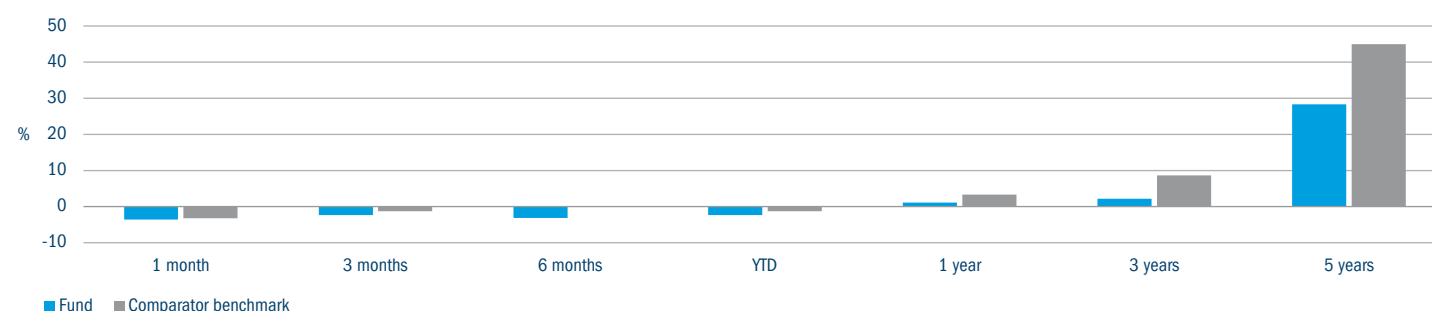
The value of investments and any income derived from them can go down as well as up as a result of market or currency movements and investors may not get back the original amount invested. Screening out sectors or companies may result in less diversification and hence more volatility in investment values. 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:	10-Dec-2019	Fund currency:	GBP	Ann. return 5 years:	5.11%	Year end:	31-Dec
Fund type:	UK UCITS	Fund size:	£149.2m	Minimum investment:	£250,000	ISIN:	GB00BKV44860
Comparator benchmark:	IA Mixed Investment 40-85% Shares	Share price:	59.73p	Price frequency:	Daily	Sedol:	BKV4486
		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:	0.39%				

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	5 years
Fund	-3.55%	-2.32%	-3.16%	-2.32%	1.07%	2.21%	28.31%
Comparator benchmark	-3.26%	-1.25%	-0.06%	-1.25%	3.34%	8.62%	44.94%

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	1.07%	8.48%	-6.78%	1.14%	24.12%	-	-	-	-	-
Comparator benchmark	3.34%	10.15%	-4.58%	5.42%	26.58%	-	-	-	-	-

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	17.5%
North America Equity	30.1%
Europe ex UK Equity	6.0%
Japan Equity	1.8%
Pacific ex Japan Equity	1.4%
Emerging Markets Equity	2.7%
UK Gilts	8.0%
UK Index Linked	2.3%
Global ex UK Govt Bonds	-3.0%
Global Corporate Bonds	26.6%
High Yield	0.2%
Emerging Market Debt	0.1%
Cash	6.3%

Top Holdings

UK 10y Gilt future	3.8%
Microsoft Corp	3.6%
Linde plc	1.7%
UK Gilt 0.875% July 2033	1.6%
European Investment Bank	1.4%
Relx plc	1.4%
Mastercard Inc	1.4%
Nvidia Corp	1.3%
Taiwan Semiconductor	1.3%
Schneider Electric	1.1%

Q4 2024 Active engagement report

Business Conduct	4
Climate Change	11
Corporate Governance	15
Environmental Standards	4
Human Rights	6
Labour Standards	4
Public Health	1
Last 2 quarters: companies	26
countries	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.

To find out more visit columbiathreadneedle.com



IMPORTANT INFORMATION

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