

# CT MM Navigator Balanced Fund



Share Class D Inc

30-Jun-25 | For professional investors only

## Fund manager

Multi-Manager Team

## Morningstar Rating<sup>†</sup>



## Fund objective and policy

The Fund aims to provide capital growth with some income over the long term (5 years or more). It looks to outperform a composite index over rolling 5-year periods, after the deduction of charges. This composite index currently comprises: 15% FTSE All-Share Index, 50% MSCI ACWI ex UK Index, 25% Bloomberg Global Aggregate ex Treasury (GBP Hedged) Index, 10% Sterling Overnight Index Average (SONIA). The Fund is actively managed and invests at least 80% in a range of collective investment schemes and closed ended funds in order to gain exposure to a diversified portfolio of shares and fixed interest securities. Exposure to shares is expected to be in the region of 40-85%.

## Risk warning

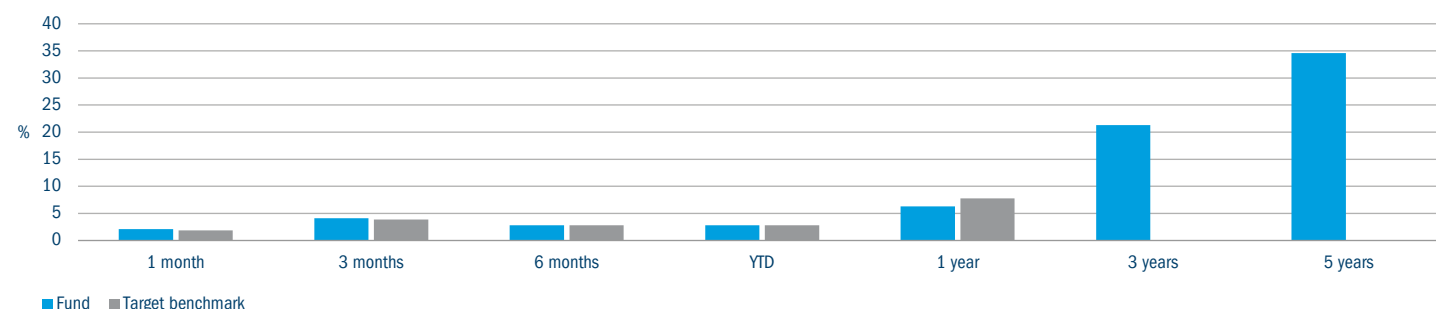
The value of investments and any income derived from them can go down as well as up as a result of market or currency movements and investors may not get back the original amount invested. Charges are taken from the capital of the fund, which will restrict capital growth potential. This fund invests principally in units of collective investment schemes. 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

<b>Launch date:</b>	01-Oct-2007	<b>Fund currency:</b>	GBP	<b>Ann. mgmt. fee:</b>	0.75%	<b>Year end:</b>	31-Aug
<b>Fund type:</b>	UK NURS	<b>Fund size:</b>	£45.1m	<b>Ann. return 5 years:</b>	6.12%	<b>ISIN:</b>	GB00BDB11Q54
<b>Comparator:</b>	IA Mixed Investment 40-85% Shares	<b>Share price:</b>	70.16p	<b>Minimum investment:</b>	£1.0m	<b>Sedol:</b>	BDB11Q5
<b>Target benchmark:</b>	15% FTSE All-Share Index, 50% MSCI ACWI ex UK Index, 25% Bloomberg Global Agg x Treasury (GBP Hedged) Index, 10% Sterling Overnight Index Average (SONIA)	<b>Historic yield:</b>	1.80%	<b>Price frequency:</b>	Daily	<b>FATCA:</b>	AXLE4V.00000.SP.826
		<b>Initial charge:</b>	0.00%	<b>Distribution policy:</b>	Twice a Year	<b>Administrator:</b>	SS&C Financial Services Europe Limited
		<b>Ongoing charge:</b>	1.59%	<b>Share currency:</b>	GBP		

Past performance does not predict future returns.

## Fund performance



## Cumulative performance as at 30-Jun-25

	1 month	3 months	6 months	YTD	1 year	3 years	5 years
Fund	2.11%	4.08%	2.78%	2.78%	6.31%	21.31%	34.59%
Target benchmark	1.88%	3.86%	2.80%	2.80%	7.75%	-	-

## Discrete performance as at 30-Jun-25

	Jun-24 – Jun-25	Jun-23 – Jun-24	Jun-22 – Jun-23	Jun-21 – Jun-22	Jun-20 – Jun-21	Jun-19 – Jun-20	Jun-18 – Jun-19	Jun-17 – Jun-18	Jun-16 – Jun-17	Jun-15 – Jun-16
Fund	6.31%	9.98%	3.76%	-8.65%	21.45%	-4.49%	-0.72%	3.95%	21.25%	-
Target benchmark	7.75%	-	-	-	-	-	-	-	-	-

Source: Columbia Threadneedle Investments as at 30-Jun-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.

## Top 10 holdings

HC Snyder US All Cap Equity Fund	9.7%
Pzena US Large Cap Value Fund	8.4%
Latitude Global Fund	7.1%
Neuberger Berman Global Investment Grade Credit Fund	6.6%
Alger Focus Equity Fund	6.3%
Man GLG Sterling Corporate Bond Fund	6.1%
Wellington Credit Income Fund	5.4%
Invesco UK Opportunities Fund	5.1%
ARGA European Equity Fund	4.5%
Jupiter Global Equity Growth Unconstrained Fund	4.1%

## Asset allocation

North America	28.1%
Bonds IG	18.1%
UK	15.3%
Global	11.2%
Europe	6.1%
Bonds HY	5.9%
Alternatives	5.2%
Asia & Emerging Markets	5.0%
Japan	1.9%
Liquidity & Other	3.3%

## Net dividend distributions (Pence)

2021	0.77
2022	0.84
2023	1.06
2024	1.46
2025	0.66

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