

CT MM Navigator Distribution Fund



Share Class M Inc

30-Jun-25 | For professional investors only

Fund manager

Multi-Manager Team

Morningstar Rating[†]



Fund objective and policy

The Fund aims to provide an income higher than the income generated by the composite index over rolling 3-year periods and a total return higher than the index over the long term (5 years or more), after the deduction of charges. The composite index currently comprises: 15% FTSE All-Share Index, 30% MSCI ACWI ex UK Index, 35% Bloomberg Global Aggregate ex Treasury (GBP Hedged) Index, 10% ICE BofA Global High Yield Constrained (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, fixed interest securities and alternative income producing investments, for the purposes of achieving income for distribution.

Risk warning

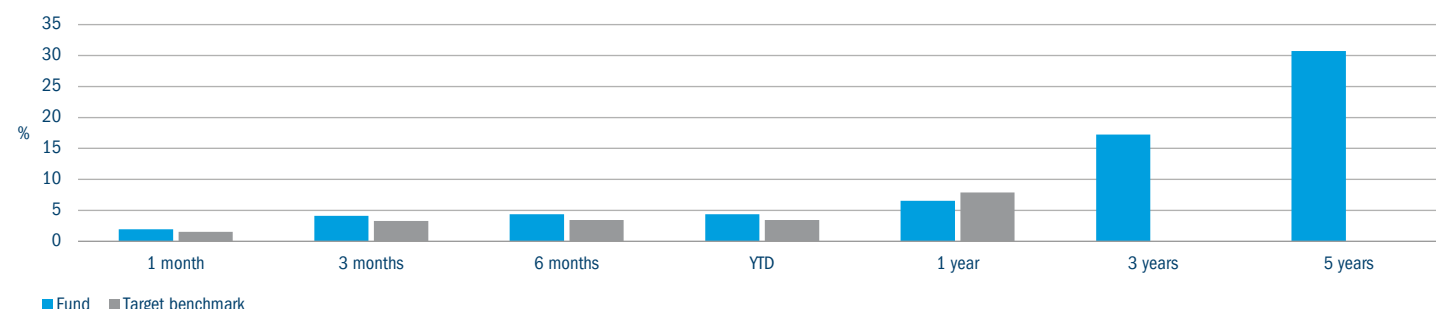
The value of investments and any income derived from them can go down as well as up as a result of market or currency movements and investors may not get back the original amount invested. Charges are taken from the capital of the fund, which will restrict capital growth potential. This fund invests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

Launch date:	01-Oct-2007	Fund currency:	GBP	Ann. mgmt. fee:	0.75%	Year end:	31-Aug
Fund type:	UK NURS	Fund size:	£262.6m	Ann. return 5 years:	5.50%	ISIN:	GB00BZCTP049
Comparator:	IA Mixed Investment 20-60% Shares	Share price:	42.81p	Minimum investment:	£1.0m	Sedol:	BZCTP04
Target benchmark:	15% FTSE All-Share Index, 30% MSCI ACWI ex UK Index, 35% Bloomberg Global Agg x Treasury (GBP Hedged) Index, 10% ICE BofA Global High Yield Constrained (GBP Hedged) Index, 10% Sterling Overnight Index Average (SONIA)	Historic yield:	4.90%	Price frequency:	Daily	FATCA:	AXLE4V.00000.SP.826
		Initial charge:	0.00%	Distribution policy:	Monthly	Administrator:	SS&C Financial Services Europe Limited
		Ongoing charge:	1.49%	Share currency:	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	1.93%	4.13%	4.38%	4.38%	6.54%	17.22%	30.74%
Target benchmark	1.55%	3.27%	3.46%	3.46%	7.89%	-	-

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	6.54%	9.73%	0.27%	-1.88%	13.66%	-11.08%	2.25%	1.78%	-	-
Target benchmark	7.89%	-	-	-	-	-	-	-	-	-

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

Schroder US Equity Income Maximiser	7.6%
Man GLG Sterling Corporate Bond Fund	7.0%
J O Hambro Capital Management UK Equity Income Fund	6.9%
MI TwentyFour Dynamic Bond Fund	6.8%
WS Montanaro UK Income Fund	6.6%
Neuberger Berman Global Investment Grade Credit Fund	5.0%
Wellington Credit Income Fund	5.0%
MI TwentyFour Monument Bond Fund	4.4%
Schroder Income Maximiser Fund	4.1%
Prusik Asian Equity Income Fund	4.1%

Asset allocation

Bonds IG	28.1%
UK	17.5%
Alternatives	11.8%
Bonds HY	11.6%
Asia & Emerging Markets	9.4%
North America	7.6%
Global	5.3%
Europe	5.3%
Japan	2.0%
Liquidity & Other	1.3%

Net dividend distributions (Pence)

2021	1.55
2022	2.00
2023	2.11
2024	2.08
2025	0.80

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