CT Sustainable Universal MAP Defensive Fund

Share Class C Acc

31-Jul-25 | For professional investors only

Fund manager

Eloise Robinson

Sustainability Label

Sustainability Focus

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 defensive 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, 10-50% is held in shares, in keeping with a defensive risk profile. We assess and select investments using Columbia Threadneedle’s Standard of Sustainability, to ensure issuers’ solutions align to the Stainability 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:	16-Mar-2021
Fund type:	UK UCITS
Comparator benchmark:	IA Mixed Investment 0-35% Shares

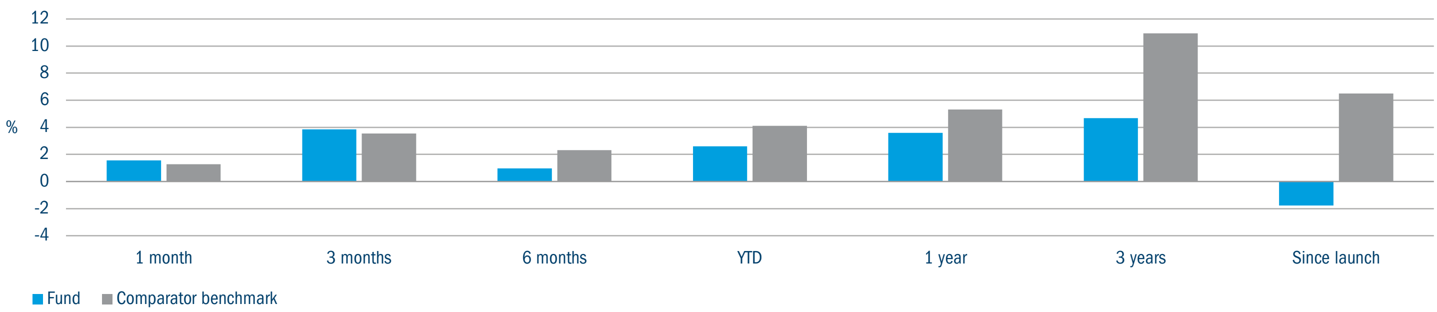
Fund currency:	GBP
Fund size:	£3.8m
Share price:	49.11p
Historic yield:	4.10%
Initial charge:	0.00%
Ongoing charge:	0.39%

Ann. return 5 years:	N/A
Minimum investment:	£250,000
Price frequency:	Daily
Share currency:	GBP

Year end:	31-Dec
ISIN:	GB00BMW8RF92
Sedol:	BMW8RF9
FATCA:	AXLE4V.00000.SP.826
Administrator:	SS&C Financial Services Europe Limited

Past performance does not predict future returns.

Fund performance



Cumulative performance as at 31-Jul-25

	1 month	3 months	6 months	YTD	1 year	3 years	Since launch
Fund	1.55%	3.85%	0.97%	2.59%	3.59%	4.69%	-1.78%
Comparator benchmark	1.27%	3.55%	2.33%	4.10%	5.31%	10.95%	6.50%

Discrete performance as at 31-Jul-25

	Jul-24 – Jul-25	Jul-23 – Jul-24	Jul-22 – Jul-23	Jul-21 – Jul-22	Jul-20 – Jul-21	Jul-19 – Jul-20	Jul-18 – Jul-19	Jul-17 – Jul-18	Jul-16 – Jul-17	Jul-15 – Jul-16
Fund	3.59%	8.19%	-6.59%	-9.88%	-	-	-	-	-	-
Comparator benchmark	5.31%	7.62%	-2.11%	-7.17%	-	-	-	-	-	-

Source: Columbia Threadneedle Investments as at 31-Jul-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	8.2%
North America Equity	15.2%
Europe ex UK Equity	2.3%
Japan Equity	-
Pacific ex Japan Equity	0.7%
Emerging Markets Equity	1.4%
UK Gilts	6.1%
UK Index Linked	3.5%
Global ex UK Govt Bonds	8.4%
Global Corporate Bonds	39.7%
High Yield	-
Emerging Market Debt	-
Cash	14.4%

Top Holdings

CT Responsible GBP Corporate Bond Fund	18.9%
CT Responsible EUR Corporate Bond Fund	14.9%
Microsoft Corp	2.1%
UK Gilt 0.875% July 2033	2.0%
Nvidia Corp	1.7%
Mastercard Inc	1.2%
Austrian Government Bond	1.1%
German Govt 0% 08/31	1.1%
Relx plc	1.0%
German Govt 0% 08/30	0.8%

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IMPORTANT INFORMATION