

CT Managed Growth Fund



Share Class C Inc

30-Jun-25 | For professional investors only

Fund manager

Paul Niven



Morningstar Rating[†]



Fund objective and policy

The Fund seeks to provide medium to long term capital growth. The Fund is actively managed. It is not constrained by its comparator benchmark, the IA Flexible Investment sector median, and has significant freedom to invest in a portfolio that is materially different to the benchmark's own composition. The Fund aims to achieve its objective by investing mainly in other collective investment schemes and exchange traded funds in order to gain exposure to a mixture of equities and fixed interest securities. The portfolio usually consists of Columbia Threadneedle Funds. Funds of other managers may be included from time to time as appropriate. The equity exposure may include companies anywhere in the world and in any industry sector. The fixed interest exposure may include government and corporate bonds from issuers globally.

Risk warning

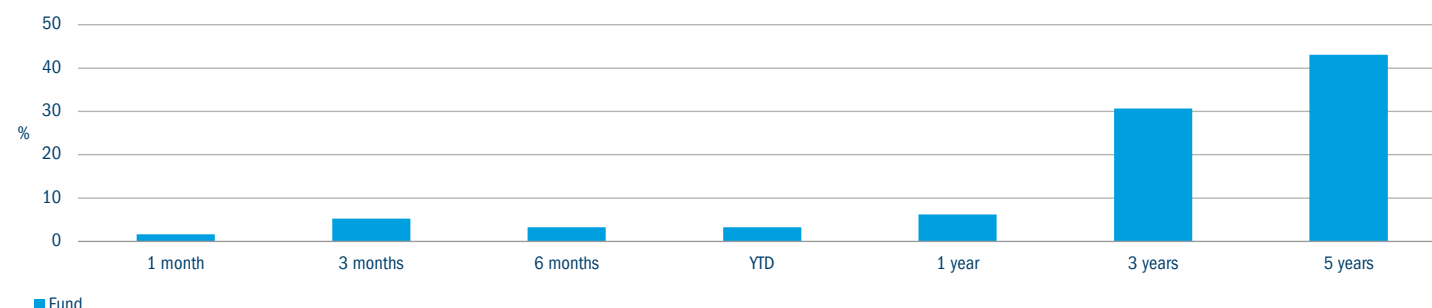
The value of investments and any income derived from them can go down as well as up as a result of market or currency movements and investors may not get back the original amount invested. This fund invests principally in units of collective investment schemes. An investment concerns the acquisition 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:	10-Feb-1988	Fund currency:	GBP	Ann. mgmt. fee:	0.75%	Year end:	31-Jan
Fund type:	UK UCITS	Fund size:	£72.5m	Ann. return 5 years:	7.42%	ISIN:	GB00BYZ62W69
Sector:	IA Flexible Investment	Share price:	90.88p	Minimum investment:	£500,000	Sedol:	BYZ62W6
Comparator benchmark:	IA Flexible Investment median	Historic yield:	0.80%	Price frequency:	Daily	FATCA:	AXLE4V.00000.SP.826
		Initial charge:	0.00%	Distribution policy:	Annually	Administrator:	SS&C Financial Services Europe Limited
		Ongoing charge:	1.45%	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	1.64%	5.28%	3.23%	3.23%	6.20%	30.64%	43.07%

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	6.20%	15.38%	6.62%	-5.32%	15.66%	-1.79%	0.82%	7.02%	18.47%	-

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 Holdings

CT North American Equity	19.0%
CT Select European Equity	17.3%
CT Total Return Bond Fund	14.3%
CT FTSE All Share Tracker	13.8%
US Equity ETF	11.3%
Emerging Markets Equity ETF	7.5%
Japan Equity ETF	6.1%
CT UK Equity Income Fund	5.7%
Pacific ex Japan Equity ETF	4.4%
CT Sterling Liquidity Fund	0.3%

Asset Allocation

UK Equity	19.5%
Europe ex UK Equity	17.3%
North American Equity	30.3%
Japan Equity	6.1%
Pacific ex Japan Equity	4.4%
Emerging Markets Equity	7.5%
UK Fixed Income	0.0%
International Fixed Income	14.3%
Property	0.0%
Alternatives	0.0%
Cash	0.5%

To find out more visit columbiathreadneedle.com



IMPORTANT INFORMATION

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