# CT Universal MAP Balanced Fund

**Share Class C Acc**

**31-Jul-25 | For professional investors only**

## Fund manager

**Paul Niven**

**Morningstar Rating†**

## Fund objective and policy

The Fund seeks to provide long term growth (combining capital and income) consistent with a balanced volatility level over the long term. The Fund is actively managed. It is not constrained by its comparitor benchmark, the IA Mixed Investment 40-85% Shares Sector. It is not constrained by any particular asset allocation regarding geography, industry, or sector. The Fund aims to achieve its objective by gaining exposure to a range of global asset classes. At any point the Fund may be invested in collective investment schemes, equities, fixed income securities including both government and non-government bonds, real estate investment trusts and derivatives. Typically, the Fund will maintain an exposure to equities of between 30% - 70% of the portfolio, which in the investment manager's view, is consistent with the Fund's aim to maintain a balanced volatility level.

## 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. 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: | 11-Nov-2017 |
| Fund type: | UK UCITS |
| Comparator benchmark: | IA Mixed Investment 40-85% Shares |

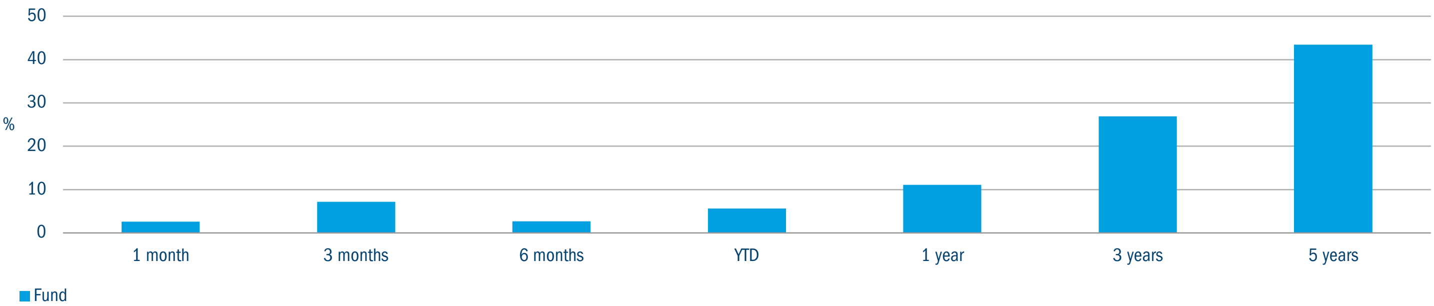
| | |
|---|---|
| Fund currency: | GBP |
| Fund size: | £1.77 billion |
| Share price: | 81.57p |
| Historic yield: | 2.30% |
| Initial charge: | 0.00% |
| Ongoing charge: | 0.29% |

| | |
|---|---|
| Ann. return 5 years: | 7.48% |
| Minimum investment: | £250,000 |
| Price frequency: | Daily |
| Share currency: | GBP |

| | |
|---|---|
| Year end: | 31-Dec |
| ISIN: | GB00BF99W060 |
| Sedol: | BF99W06 |
| 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 | 5 years |
|---|---|---|---|---|---|---|---|
| Fund | 2.57% | 7.17% | 2.69% | 5.65% | 11.09% | 26.88% | 43.43% |

## 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 | 11.09% | 11.46% | 2.47% | -3.69% | 17.37% | 0.51% | 8.02% | - | - | - |

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 | 16.2% |
| North America Equity | 31.7% |
| Europe ex UK Equity | 5.5% |
| Japan Equity | 0.4% |
| Pacific ex Japan Equity | 0.9% |
| Emerging Markets Equity | 7.6% |
| UK Gilts | 4.3% |
| UK Index Linked | 2.3% |
| Global ex UK Govt Bonds | 7.5% |
| Global Corporate Bonds | 16.9% |
| High Yield | 5.4% |
| Emerging Market Debt | 0.2% |
| Cash | 1.1% |

### Top Holdings

| | |
|---|---|
| Nvidia Corp | 2.6% |
| MSCI Emerging Markets Index | 2.6% |
| CT GBP Corporate Bond Fund | 1.9% |
| Apple inc | 1.7% |
| S&P 500 index | 1.5% |
| Microsoft Corp | 1.4% |
| iShares MSCI World ETF | 1.3% |
| UK Gilt 4.5% March 2035 | 1.0% |
| Shell plc | 0.9% |
| Meta Platforms inc | 0.9% |

### Q2 2025 Active engagement report

| | |
|---|---|
| Business Conduct | 20 |
| Climate Change | 44 |
| Corporate Governance | 62 |
| Environmental Standards | 20 |
| Human Rights | 10 |
| Labour Standards | 25 |
| Public Health | 0 |
| Last 2 quarters: companies<br>countries | 78<br>14 |

### 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**