

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 comparator 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

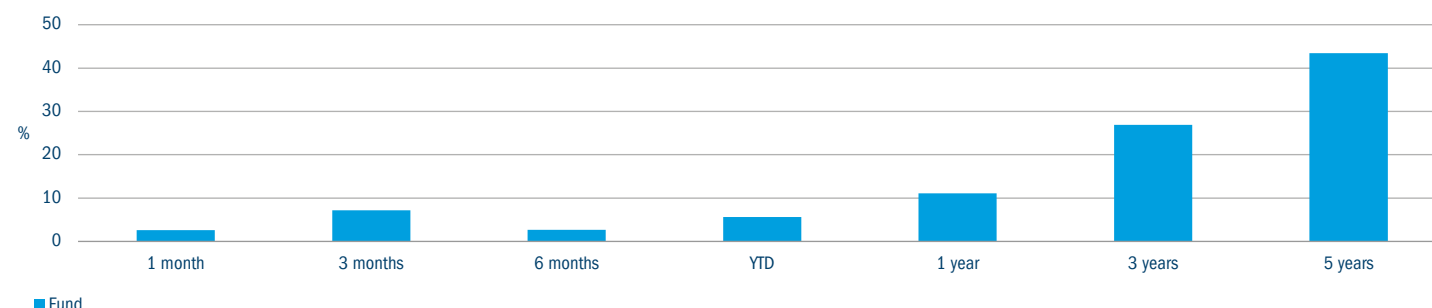
The value of investments and any income derived from them can go down as well as up as a result of market or currency movements and investors may not get back the original amount invested. An investment concerns the acquisition of units or shares in a fund, and not underlying assets such as buildings 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 currency:	GBP	Ann. return 5 years:	7.48%	Year end:	31-Dec
Fund type:	UK UCITS	Fund size:	£1.77 billion	Minimum investment:	£250,000	ISIN:	GB00BF99W060
Comparator benchmark:	IA Mixed Investment 40-85% Shares	Share price:	81.57p	Price frequency:	Daily	Sedol:	BF99W06
		Historic yield:	2.30%	Share currency:	GBP	FATCA:	AXLE4V.00000.SP.826
		Initial charge:	0.00%			Administrator:	SS&C Financial Services Europe Limited
		Ongoing charge:	0.29%				

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		Top Holdings		Q2 2025 Active engagement report	
UK Equity	16.2%	Nvidia Corp	2.6%	Business Conduct	20
North America Equity	31.7%	MSCI Emerging Markets Index	2.6%	Climate Change	44
Europe ex UK Equity	5.5%	CT GBP Corporate Bond Fund	1.9%	Corporate Governance	62
Japan Equity	0.4%	Apple inc	1.7%	Environmental Standards	20
Pacific ex Japan Equity	0.9%	S&P 500 index	1.5%	Human Rights	10
Emerging Markets Equity	7.6%	Microsoft Corp	1.4%	Labour Standards	25
UK Gilts	4.3%	iShares MSCI World ETF	1.3%	Public Health	0
UK Index Linked	2.3%	UK Gilt 4.5% March 2035	1.0%	Last 2 quarters: companies	78
Global ex UK Govt Bonds	7.5%	Shell plc	0.9%	countries	14
Global Corporate Bonds	16.9%	Meta Platforms inc	0.9%		
High Yield	5.4%				
Emerging Market Debt	0.2%				
Cash	1.1%				

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

© 2025 Columbia Threadneedle Investments. Columbia Threadneedle Investments is the global brand name of the Columbia and Threadneedle group of companies. This financial promotion is issued for marketing and information purposes only by Columbia Threadneedle Investments in United Kingdom. The Fund is a sub fund of Columbia Threadneedle (UK) ICVC III, a/an Open-ended Investment Company (OEIC), registered in United Kingdom and authorised by the Financial Conduct Authority. The current Prospectus, the Key Investor Information Document (KIID)/ Key Information Document (KID) and the summary of investor rights (where applicable) are available in English and/ or in local languages (where applicable) from the Management Company in Europe (where applicable) Threadneedle Management Luxembourg S.A., International Financial Data Services (Luxembourg) S.A.your financial advisor and/or on our website www.columbiathreadneedle.com, and in the UK from Columbia Threadneedle Investments, Cannon Place, 78 Cannon Street, London EC4N 6AG, telephone: Client Services on 0044 (0)20 7011 4444 and / or email: clientsupport@columbiathreadneedle.com. Please read the Prospectus before taking any investment decision. The manager may decide to terminate the arrangements made for the marketing of the SICAV. The information provided does not constitute, and should not be construed as, investment advice or a recommendation to buy, sell or otherwise transact in the Funds. An investment may not be suitable for all investors and independent professional advice, including tax advice, should be sought where appropriate. The manager has the right to terminate the arrangements made for marketing. The Historic Yield reflects distributions declared over the past twelve months as a percentage of the mid-market unit price, as at the date shown. It does not include any preliminary charge and investors may be subject to tax on their distributions. Any information, opinions, estimates or forecasts were obtained from sources reasonably believed to be reliable and are subject to change at any time.

Any opinions have been arrived at by Columbia Threadneedle Investments and should not be considered to be a recommendation or solicitation to buy or sell any funds. Views expressed by individual authors do not necessarily represent those of Columbia Threadneedle Investments. Neither this document nor any part of it may be reproduced by any party whether by photocopying or storing in any medium by electronic means or otherwise without the prior approval of Columbia Threadneedle Investments. Please refer to our glossary for any terms that you are unsure about. www.columbiathreadneedle.com/glossary. Financial promotions are issued for marketing and information purposes; in the United Kingdom by Columbia Threadneedle Management Limited, which is authorised and regulated by the Financial Conduct Authority.

¹© 2025 Morningstar. All Rights Reserved. Ratings are latest available at time of publication and may be lagged 1 month. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results. For more detailed information about Morningstar Rating, including its methodology, please click [here](#).