

# CT Universal MAP Balanced Fund



Share Class 3 Acc

30-Jun-25 | For professional investors only

## Fund manager

Paul Niven



## Morningstar Rating<sup>†</sup>



## 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

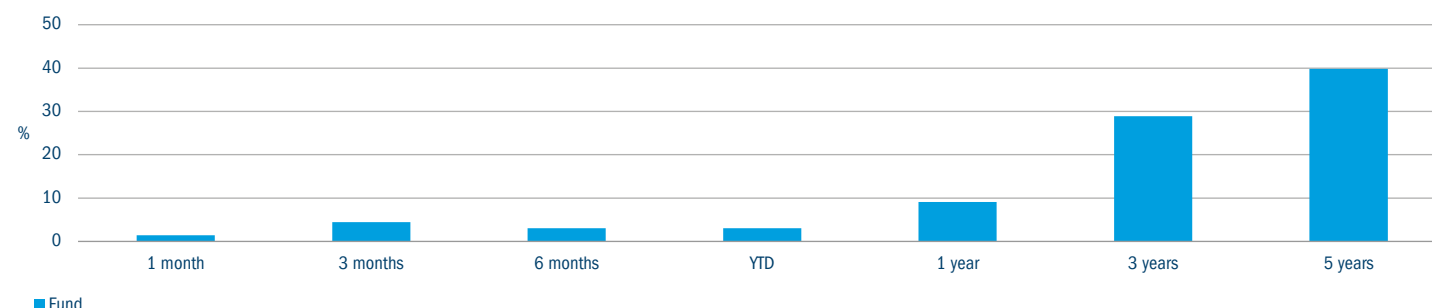
The value of investments and any income derived from them can go down as well as up as a result of market or currency movements and investors may not get back the original amount invested. An investment concerns the acquisition of units or shares in a fund, and not underlying assets such as buildings 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: | 6.92% | Year end:      | 31-Dec                                 |
| Fund type:            | UK UCITS                          | Fund size:      | £1.69 billion | Minimum investment:  | £5.0m | ISIN:          | GB00BF99VZ45                           |
| Comparator benchmark: | IA Mixed Investment 40-85% Shares | Share price:    | 79.73p        | Price frequency:     | Daily | Sedol:         | BF99VZ4                                |
|                       |                                   | 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: | 0.25%         |                      |       |                |  |

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 | 1.40%   | 4.45%    | 3.02%    | 3.02% | 9.08%  | 28.91%  | 39.78%  |

Discrete performance as at 30-Jun-25

|      | Jun-24<br>– Jun-25 | Jun-23<br>– Jun-24 | Jun-22<br>– Jun-23 | Jun-21<br>– Jun-22 | Jun-20<br>– Jun-21 | Jun-19<br>– Jun-20 | Jun-18<br>– Jun-19 | Jun-17<br>– Jun-18 | Jun-16<br>– Jun-17 | Jun-15<br>– Jun-16 |
|------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Fund | 9.08%              | 12.74%             | 4.82%              | -6.54%             | 16.02%             | 3.58%              | 6.70%              | -                  | -                  | -                  |

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.

| Geographical allocation |       | Top Holdings                  |      | Q1 2025 Active engagement report |    |
|-------------------------|-------|-------------------------------|------|----------------------------------|----|
| UK Equity               | 15.7% | MSCI Emerging Markets Index   | 2.6% | Business Conduct                 | 21 |
| North America Equity    | 30.5% | Nvidia Corp                   | 2.3% | Climate Change                   | 38 |
| Europe ex UK Equity     | 6.2%  | CT GBP Corporate Bond Fund    | 2.0% | Corporate Governance             | 60 |
| Japan Equity            | 0.5%  | Apple inc                     | 1.7% | Environmental Standards          | 16 |
| Pacific ex Japan Equity | 0.9%  | S&P 500 index                 | 1.5% | Human Rights                     | 9  |
| Emerging Markets Equity | 7.5%  | Microsoft Corp                | 1.3% | Labour Standards                 | 22 |
| UK Gilts                | 4.5%  | iShares Global High Yield ETF | 1.2% | Public Health                    | 0  |
| UK Index Linked         | 2.4%  | UK Gilt 4.5% March 2035       | 0.9% | Last 2 quarters: companies       | 72 |
| Global ex UK Govt Bonds | 7.8%  | US 5y Treasury future         | 0.9% | countries                        | 13 |
| Global Corporate Bonds  | 17.0% | Shell plc                     | 0.9% |                                  |    |
| High Yield              | 6.0%  |                               |      |                                  |    |
| Emerging Market Debt    | 0.1%  |                               |      |                                  |    |
| 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](https://columbiathreadneedle.com)



IMPORTANT INFORMATION

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