

CT Universal MAP Income Fund



Share Class 3 Inc

30-Jun-25 | For professional investors only

Fund manager

Robert Plant



Morningstar Rating[†]



Fund objective and policy

The Fund seeks to provide income with the potential for capital growth, over the long term (at least 5 years) consistent with a balanced volatility level over the same period. The Fund is actively managed. It is not constrained by its comparator benchmark, the IA Mixed Investment 20-60% 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

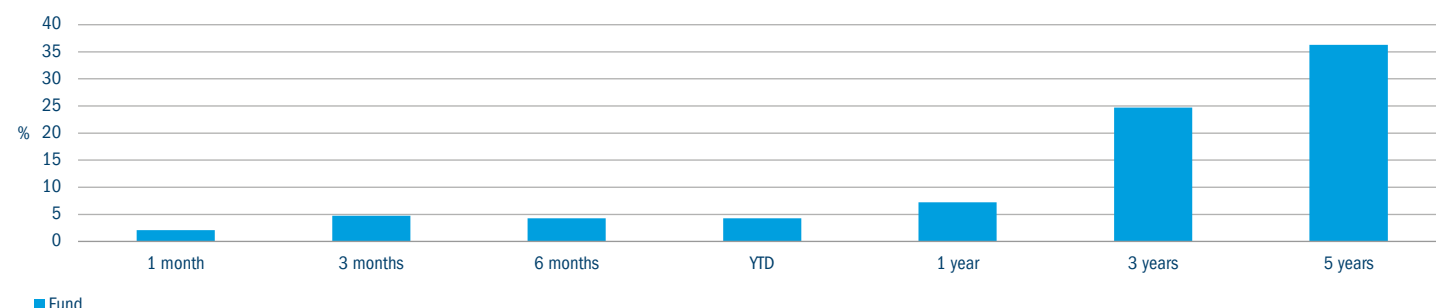
The value of investments and any income derived from them can go down as well as up as a result of market or currency movements and investors may not get back the original amount invested. An investment concerns the acquisition of units or shares in a fund, and not underlying assets such as buildings 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:	07-Oct-2019	Fund currency:	GBP	Ann. return 5 years:	6.38%	Year end:	31-Dec
Fund type:	UK UCITS	Fund size:	£63.6m	Minimum investment:	£5.0m	ISIN:	GB00BK5ZC705
Comparator benchmark:	IA Mixed Investment 20-60% Shares	Share price:	52.60p	Price frequency:	Daily	Sedol:	BK5ZC70
		Historic yield:	3.90%	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	2.06%	4.75%	4.24%	4.24%	7.21%	24.73%	36.28%

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	7.21%	12.93%	3.02%	-3.92%	13.72%	-	-	-	-	-

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

UK Equity	18.1%
North America Equity	27.7%
Europe ex UK Equity	5.6%
Japan Equity	0.3%
Pacific ex Japan Equity	1.0%
Emerging Markets Equity	7.0%
UK Gilts	5.7%
UK Index Linked	-
Global ex UK Govt Bonds	4.5%
Global Corporate Bonds	18.2%
High Yield	10.1%
Emerging Market Debt	0.6%
Cash	1.2%

Top Holdings

iShares Global Corporate Bond ETF	8.9%
JPM Global High Yield ETF	8.2%
CT GBP Corporate Bond Fund	7.0%
Nvidia Corp	2.8%
iShares Corporate Bond Fund	2.1%
SPDR Global Div Aristocrats ETF	2.0%
Apple inc	1.9%
MSCI Emerging Markets Index	1.5%
S&P 500 index	1.4%
Booking Holdings inc	1.3%

Q1 2025 Active engagement report

Business Conduct	14
Climate Change	21
Corporate Governance	40
Environmental Standards	7
Human Rights	5
Labour Standards	11
Public Health	0
Last 2 quarters: companies	47
countries	10

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

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