

# CT Global Multi Asset Income Fund

## AT A GLANCE

A long-only, dynamically managed multi asset fund that targets an attractive, sustainable level of income while aiming to preserve and grow capital over the medium-to-long term.

## REASONS TO INVEST

- 1. Dynamic investment approach:** Using a flexible, active approach, we can participate in income opportunities when they present themselves, while protecting capital when threats appear.
- 2. ‘One stop shop’ investment solution:** Investors benefit from well-diversified portfolios with a focus on delivering attractive, sustainable levels of income.
- 3. Managed by experienced Multi-Asset team:** With over 25 years’ experience, multi-asset investing is at the heart of what we do at Columbia Threadneedle.



**BEN RODRIGUEZ**  
Portfolio Manager (since May 2022)

## KEY FACTS

### Fund inception date

31 July 2014

### Fund objective

Please refer to the Fund KIID for the objective and policy of this fund

### Asset class weightings

Equities: 20-75%  
Fixed income: 20-70%  
Cash: 0-10%  
Combined Cash and Income: 30-80%  
Property: 0-30%

### Fund size (as at 31.12.2022)

£69 million



FE, as at 31.12.2022

“In a market where yields across many asset classes are low, our Global Multi Asset Income Fund provides a cost-effective solution for investors seeking quality, sustainable income whilst keeping volatility in check.”

– Ben Rodriguez

## INVESTMENT APPROACH

We seek to achieve the fund's performance objective by mainly investing in in-house funds. These investments will be supplemented by beta products and direct holdings, where appropriate. We believe that this approach allows the fund to benefit from the best investment ideas from across the product range and the insights of our most experienced portfolio managers. As a result, we are able to adopt an active style depending on economic conditions and can pursue investment opportunities throughout the fund's investment universe. There is no 'neutral' allocation, so every investment position is a risk position.

The Asset Allocation Strategy Group uses the output from three proprietary research groups to formulate its macroeconomic and thematic views, and defines the investment environment used to build asset allocation portfolios. This is combined with a valuation framework across all asset classes, and is used by the group to determine its preferred asset allocation and risk preferences. We manage this strategy using a three-stage approach, which is outlined in the table:

## PROVEN AND REPEATABLE INVESTMENT PROCESS



## KEY RISKS

Past performance is not a guide to future returns and the fund may not achieve its investment objective. Your capital is at risk. The value of investments can fall as well as rise and investors might not get back the sum originally invested. The Investment Policy allows the fund to invest principally in units of other collective investment schemes. Investors should consider the investment policy and asset composition in the underlying funds when assessing their portfolio exposure.

Where investments are in assets that are denominated in multiple currencies, or currencies other than your own, changes in exchange rates may affect the value of the investments.

Most bond and cash funds offer limited capital growth potential and an income that is not linked to inflation. Inflation is likely to affect the value of capital and income over time.

Changes in interest rates are likely to affect the fund's value. In general, as interest rates rise, the price of a fixed rate bond will fall, and vice versa.

The investment policy of the fund allows it to invest materially in derivatives. The fund invests in securities whose value would be significantly affected if the issuer either refused to pay or was unable to pay or perceived to be unable to pay.

The fund's assets may sometimes be difficult to value objectively and the actual value may not be recognised until assets are sold. The fund may exhibit significant price volatility.

The value of a property is a matter of a valuer's opinion and the true value may not be recognised until the property is sold.

All the risks currently identified as being applicable to the Fund are set out in the "Risk Factors" section of the Prospectus.

Please read the Key Investor Information Document and the Fund Prospectus if considering investing.



To find out more visit [columbiathreadneedle.co.uk](http://columbiathreadneedle.co.uk)

