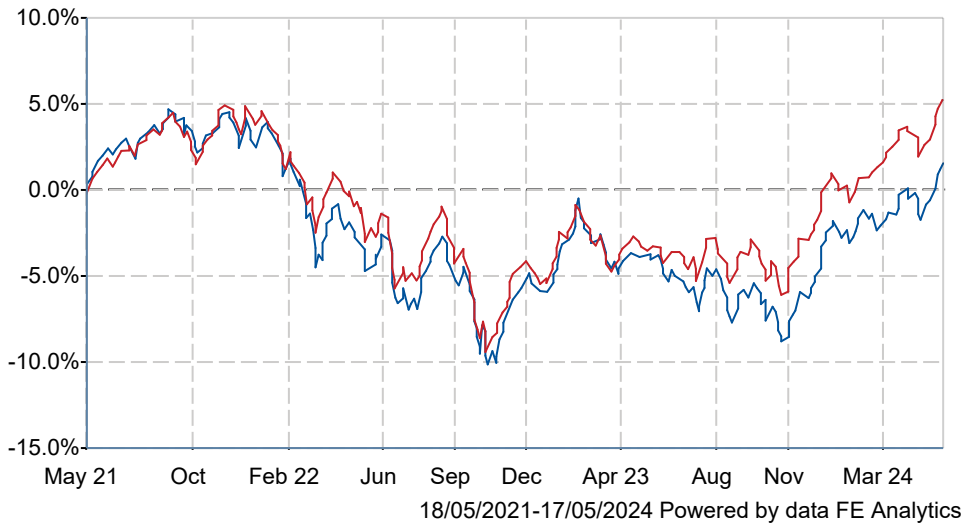


CT MM Navigator Cautious C Acc

What is the Fund's objective?

The Fund aims to achieve a combination of capital growth and income.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
CT MM Navigator Cautious C Acc	+3.0	+8.2	+5.6	+1.5	+12.1
IA Mixed Investment 20-60% Shares	+4.2	+8.2	+8.9	+5.3	+17.5
Rank within sector	169 / 190	94 / 190	173 / 185	130 / 165	118 / 147
Quartile	4	2	4	4	4

Fund Information

Sector	IA Mixed Investment 20-60% Shares
Asset Class	Mixed Asset
Launch Date	01-Oct-2007
Fund Size	£100.2m / \$127.3m (17-May-2024)
Fund Manager	Multi-Manager Team

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
AFI	NO
Risk Score	51

Other ratings

Morningstar Analyst Rating	Neutral
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Investment Details

Initial Charge	0.00%
Annual Charges	0.75%
Note to charges	n/a
Minimum Initial Investment	£ 100,000
Minimum Additional Investment	£ 100,000
Dividend Policy	Mar 01, Sep 01 (Final)

Prices

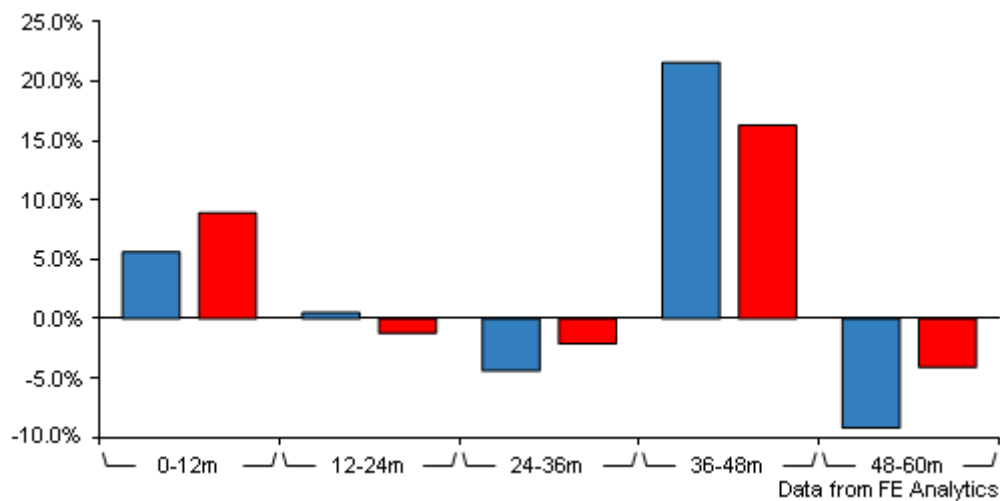
Unit Type	ACC
Mid	89.36(GBX)
Price Date	17 May 2024
Yield	2.60

Codes

Citicode	G6HB
SEDOL	B80KPZ5
ISIN	GB00B80KPZ54

CT MM Navigator Cautious C Acc

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
<div>CT MM Navigator Cautious C Acc</div>	+5.6	+0.5	-4.4	+21.6	-9.2
<div>IA Mixed Investment 20-60% Shares</div>	+8.9	-1.2	-2.1	+16.3	-4.1
Rank within sector	173 / 185	31 / 174	133 / 165	26 / 156	125 / 147
Quartile	4	1	4	1	4

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

Contact Details

Address BMO Global Asset Management, Exchange House, Primrose Street, London , United Kingdom, EC2A 2NY

Telephone numbers +44 (0) 20 7628 8000 (Main Number)

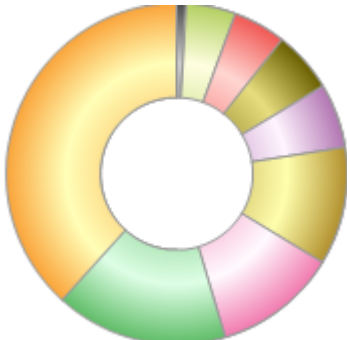
Website www.bmogam.com

Email invest@columbiathreadneedle.com

CT MM Navigator Cautious C Acc

Asset Allocation (30 Apr 2024)

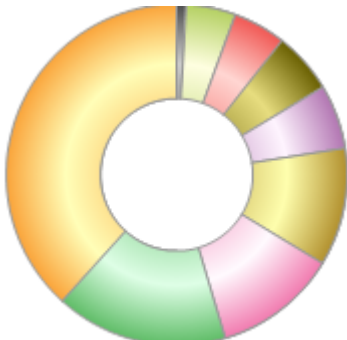
Rank	Asset Classes	%
1	International Bonds	38.30
2	UK Equity	16.27
3	North American Equity	11.74
4	Specialist (Non-Equity)	11.22
5	Japanese Equity	6.10
6	European Equity	5.79
7	Pacific Ex Japan Equity	4.96
8	Cash	4.72
9	Emerging Markets Equity	0.90



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Regional Breakdown (30 Apr 2024)

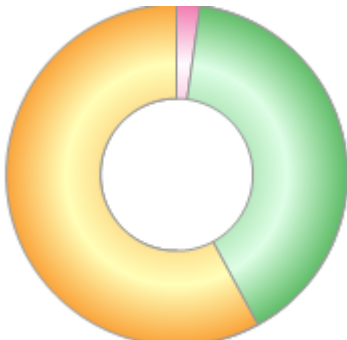
Rank	Regions	%
1	International	38.30
2	UK	16.27
3	North America	11.74
4	Not Specified	11.22
5	Japan	6.10
6	Europe	5.79
7	Pacific ex-Japan	4.96
8	Money Market	4.72
9	Global Emerging Markets	0.90



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Sector Breakdown (31 Mar 2024)

Rank	Sectors	%
1	UK	57.90
2	Fixed Income	39.90
3	Liquidity & Other	2.20



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Top Holdings (31 Mar 2024)

Rank	Largest Holdings	%
1	Man GLG Sterling Corporate Bond Fund	8.20
2	Janus Henderson Strategic Bond I Acc Fund	8.10

CT MM Navigator Cautious C Acc

Rank	Largest Holdings	%
3	Allianz Strategic Bond GBP Fund	4.60
4	MI TwentyFour Monument Bond Fund	4.50
5	Artemis Funds (Lux) – Short-Dated Global High Yield Bond	3.80
6	The Heronbridge United Kingdom Equity Fund	3.70
7	Artemis UK Select Fund	3.60
8	Allianz Strategic Bond USD Fund	3.60
9	Man GLG UK Absolute Value Fund	3.30
10	Pzena US Large Cap Value Fund	2.90