

Contact Details

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\*Please note that calls and electronic communications may be recorded.  
PO Box 10033, Chelmsford. CM99 2AL, UK

Key Facts

Fund Manager:



Alasdair Ross  
Since Oct-17  
Threadneedle Inv. Services Ltd.  
Columbia Threadneedle Investment  
Funds (UK) ICVC

Management Co:  
Umbrella Fund:

Fund Inception Date: 03/04/98  
Target Benchmark: -  
Comparator 1: Morningstar Category USD  
(Peer Group) Diversified Bond  
Comparator 2: ICE BofA US Treasury Master  
(Index) (50%), ICE BofA Eurodollar Global  
(50%)

Fund Currency: USD  
Fund Domicile: United Kingdom  
EX-Dividend Date: Semi-Annual  
Pay Date: Semi-Annual  
Portfolio Size: €105.5m  
No. of Securities: 254  
Share Class Price: 1.6576  
Distribution Yield: 4.4%  
Underlying Yield: 3.4%

All information expressed in EUR

Ratings/Awards



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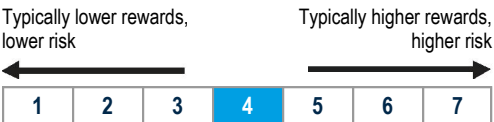
Fund Objective & Policy

The Fund aims to provide income with the prospect of some investment growth over the long term (5 years or more).  
The Fund is actively managed, and invests at least two-thirds of its assets in bonds issued by the US government and companies worldwide, denominated in US dollars (or hedged back to USD, if a different currency). The Fund may also invest in other bonds, including US denominated bonds issued by governments outside the US (or government agencies), as well as international organisations.  
The Fund usually selects bonds that are investment grade, but may include some bonds with a lower credit rating in the portfolio if this is considered appropriate to achieve its investment objective.  
The Fund may also invest in other assets such as cash and deposits, and hold other funds (including funds managed by Columbia Threadneedle companies) when deemed appropriate.  
The Fund is not permitted to invest in derivatives for investment purposes, but derivatives may be used with the aim of reducing risk or managing the Fund more efficiently. Derivatives are sophisticated investment instruments linked to the rise and fall of the price of other assets.

Risk & Reward Profile

UCITS SRRI

The Risk and Reward Indicator demonstrates where the Fund ranks in terms of its potential risk and reward. Please see the Key Investor Information Document for more information.



Key Risks

- The value of investments can fall as well as rise and investors might not get back the sum originally invested.
- 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.
- The Fund invests in securities whose value would be significantly affected if the issuer refused, was unable to or was perceived to be unable to pay.
- The Fund holds assets which could prove difficult to sell. The Fund may have to lower the selling price, sell other investments or forego more appealing investment opportunities.
- 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 Fund may invest in derivatives (complex instruments linked to the rise and fall of the value of other assets) with the aim of reducing risk or minimising the cost of transactions. Such derivative transactions may benefit or negatively affect the performance of the Fund. The Manager does not intend that such use of derivatives will affect the overall risk profile of the Fund.
- The fund may exhibit significant price volatility.
- The risks currently identified as applying to the Fund are set out in the "Risk Factors" section of the prospectus.

Typical Investor Profile

The Fund may be suitable for investors with an investment horizon of more than five years seeking income and the possibility of some capital growth who are prepared to tolerate moderate price fluctuations. If investors are uncertain if the Fund is suitable for them, they are advised to contact a financial adviser.

Holdings & Asset Allocation

Top 10 Holdings (%)

Security Name	Weight
Gov Of The United States Of America 2.875% 15-may-2032	11.4
Gov Of The United States Of America 4.625% 30-apr-2029	4.8
Gov Of The United States Of America 2.0% 15-nov-2041	4.4
Gov Of The United States Of America 2.875% 30-apr-2029	3.2
Gov Of The United States Of America 4.25% 30-jun-2031	2.6
Columbia Threadneedle Lux I - Global Investment Grade Credit Opportunities - XUH- Capitalisation	2.5
Gov Of The United States Of America 3.875% 30-apr-2030	2.2
Gov Of The United States Of America 4.125% 15-aug-2044	2.0
Gov Of The United States Of America 4.25% 15-may-2039	1.8
Gov Of The United States Of America 4.625% 15-feb-2035	1.2
Total	36.3

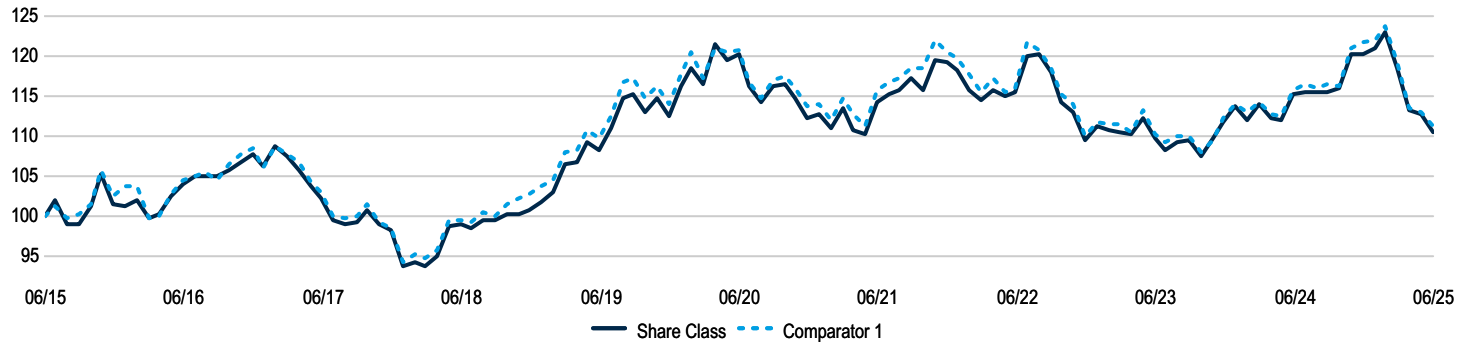
Weightings (%)

Rating	Fund
AA	41.8
A	24.3
BBB	18.1
NR	12.9
AAA	2.0
BB	0.6
B	0.1
N/A	--
Derivatives	4.1
Cash Derivatives Offset	-4.1
Cash Equivalents	0.4
Cash	-0.3

Performance

Past Performance does not predict future returns. The return of your investment may change as a result of currency fluctuations if your investment is made in a currency other than that used in the past performance calculation.

10 Years NAV (EUR)



Calendar Year Performance (EUR)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Share Class (Net)	7.8	1.9	-8.1	6.3	-0.2	11.6	2.6	-8.9	6.3	9.9
Comparator 1 (Net)	8.4	2.0	-8.2	6.1	-1.2	10.9	4.2	-8.9	5.7	11.4
Comparator 1 Ranking	19/28	15/26	11/25	8/25	7/24	5/22	21/22	10/22	4/19	18/19
Comparator 2 (Gross)	8.2	2.2	-7.9	5.7	-0.2	12.0	4.7	-8.7	6.0	11.8

Annualised Performance (EUR)

12M Rolling Period (EUR)

	1 YR	3 YR	5 YR	10 YR	07/24 - 06/25	07/23 - 06/24	07/22 - 06/23	07/21 - 06/22	07/20 - 06/21	07/19 - 06/20	07/18 - 06/19	07/17 - 06/18	07/16 - 06/17	07/15 - 06/16
Share Class (Net)	-4.1	-1.5	-1.7	1.0	-4.1	5.0	-5.1	1.2	-5.1	11.0	9.5	-3.2	-1.8	4.2
Comparator 1 (Net)	-3.4	-1.3	-1.6	1.1	-3.4	5.1	-5.1	0.6	-4.3	9.7	10.2	-3.0	-2.0	4.6
Comparator 1 Ranking	23/28	16/26	14/24	11/19	23/28	15/26	12/26	7/25	18/24	4/23	18/22	14/22	9/19	15/19
Comparator 2 (Gross)	-3.2	-1.1	-1.6	1.4	-3.2	4.8	-4.8	1.2	-5.6	11.5	11.4	-2.9	-3.0	6.9

Source Morningstar UK Limited © 2025 as at 30/06/25. Based on the bid-to-bid and assuming income is reinvested including ongoing charges excluding entry and exit charges. Index returns include capital gains and assume reinvestment of any income. The index does not include fees or charges and you cannot invest directly in it. The Morningstar Categories for funds in the Europe/Asia/Africa universe include funds domiciled in Europe and/or traded on European Markets. Morningstar regularly reviews the category structure and the funds within each category to ensure that the system meets the needs of investors and keeps pace with market developments. The performance shown includes Open End Funds and Exchange Traded Funds only and is filtered by Primary Share Class in Morningstar UK Registered Funds Classification. Annualised performance measures how much an investment has grown on average each year. 12 month Rolling Period shows annualised average returns for the periods stated.

Share Classes Available

Share	Class	Hedged	Curr	Tax	OCF	OCF Date	Max Entry Charge	Max Exit Charge	Transaction Costs	Min Inv.	Launch	ISIN	SEDOL	BBID	WKN/Valor/CUSIP
Retail	Inc	No	GBP	--	1.17%	07/03/25	3.75%	0.00%	0.04%	2,000	03/04/98	GB0002702230	B46GFW6	TDNDB1A LN	987847
Retail	Acc	No	GBP	Gross	1.17%	07/03/25	3.75%	0.00%	0.04%	2,000	03/04/98	GB0002771946	0277194	TDNDBG1 LN	987839
Retail	Acc	No	EUR	Gross	1.17%	07/03/25	3.75%	0.00%	0.04%	2,500	01/03/07	GB00B0WH8D75	B0WH8D7	TDDBRGA LN	A0JD45
Retail	Inc	No	USD	--	1.17%	07/03/25	3.75%	0.00%	0.04%	3,000	04/06/01	GB00B1FQWX62	B1FQWX6	THDBRNI LN	A1H739
Retail	Acc	No	USD	Gross	1.17%	07/03/25	3.75%	0.00%	0.04%	3,000	03/04/98	GB00B44DFG38	B44DFG3	THDBRGA LN	A1H74F
Z	Acc	No	GBP	Gross	0.67%	07/03/25	3.00%	0.00%	0.04%	2,000	18/09/13	GB00B87D9990	B87D999	THDBZGA LN	A1T7JN
Z	Inc	No	GBP	--	0.67%	07/03/25	3.00%	0.00%	0.04%	2,000	15/02/13	GB00B9BRCL73	B9BRCL7	THDBRZG LN	A1JEU1

Share classes in the table may not be open to all investors, please refer to the Prospectus for further information. Overall impact of costs: Costs and expected returns may increase or decrease as a result of currency and exchange rate fluctuations, if costs are to be paid in another currency than your local currency. The ongoing charges figure (OCF), exit charges (maximum amount to be deducted shown in the table above) and transaction costs show the percentage that may be deducted from your expected returns. The OCF is usually based on the last year's expenses, includes charges such as the Fund's annual management charge and operating costs. Transaction costs displayed are based on a three year average total and are calculated based on FYE Report and Account figures. Where the fund is less than 3 years old the transaction costs are based on proxy and actual costs. All transaction costs are as at 07/03/25. Additional distributor or intermediary fees may not be included. In some cases, the OCF may be based on an estimate of future charges. For a more detailed breakdown please visit [www.columbiathreadneedle.com/fees](http://www.columbiathreadneedle.com/fees).

Distribution History Of Share Class (Net)

	Mar-25	Sep-24
CT Dollar Bond Fund - Retail Gross Acc EUR	€0.0370 <sup>A</sup>	€0.0365 <sup>A</sup>

Distributions of income generated by a fund are periodically made in respect of the income available for allocation in each accounting period. Please refer to individual fund XD / Pay Dates (E = Estimated Distribution, A = Actual Distribution) on page 1.

Important Information

Your capital is at risk. Columbia Threadneedle Investment Funds (UK) ICVC ("CTIF") is an open-ended investment company structured as an umbrella company, incorporated in England and Wales, authorised and regulated in the UK by the Financial Conduct Authority (FCA) as a UK UCITS scheme. This material should not be considered as an offer, solicitation, advice or an investment recommendation. This communication is valid at the date of publication and may be subject to change without notice. Information from external sources is considered reliable but there is no guarantee as to its accuracy or completeness. The CTIF's current Prospectus, the Key Investor Information Document (KIID), latest annual or interim reports and the applicable terms & conditions are available from Columbia Threadneedle Investments at PO Box 10033, Chelmsford, Essex CM99 2AL, your financial advisor and/or on our website [www.columbiathreadneedle.com](http://www.columbiathreadneedle.com). Issued by Threadneedle Investment Services Limited. Registered in England and Wales, Registered No. 3701768, Cannon Place, 78 Cannon Street London EC4N 6AG, United Kingdom. Authorised and regulated in the UK by the Financial Conduct Authority. Columbia Threadneedle Investments is the global brand name of the Columbia and Threadneedle group of companies.

The Fund operates accounting share classes which enable shareholders to invest in their preferred currency. An accounting share class is a subclass of the base currency (GBP) share class, offering the same characteristics and rights, except for the applicable currency. A rate of exchange is applied to the accounting share class with reference to the base currency share class to derive the price and value in the applicable currency.

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