CT STERLING BOND FUND
CLASS Z GROSS ACC GBP (ISIN:GB00B836MP96)
RETAIL FUND FACTSHEET AS AT 30 JUNE 2025

Contact Details

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Key Facts

Fund Manager:

Dave Chappell
Since Sep-14

Management Co:	Threadneedle Inv. Services Ltd.
Umbrella Fund:	Columbia Threadneedle Investment Funds (UK) ICVC
Fund Inception Date:	03/04/98
Target Benchmark:	FTSE Actuaries UK Conventional Gilts All Stocks
Comparator:	IA UK Gilts
Fund Currency:	GBP
Fund Domicile:	United Kingdom
EX-Dividend Date:	Semi-Annual
Pay Date:	Semi-Annual
Portfolio Size:	£353.5m
No. of Securities:	39
Share Class Price:	1.0047
Distribution Yield:	4.4%
Underlying Yield:	4.1%

All information expressed in GBP

Ratings/Awards

For use in United Kingdom

Fund Objective & Policy

The Fund aims to provide income with the prospect of some investment growth over the long term. It looks to outperform the FTSE Actuaries UK Conventional Gilts All Stocks Index over rolling 3-year periods, after the deduction of charges.
The Fund is actively managed, and will invest at least 80% of its assets in UK government bonds (gilts). The Fund may also invest in other bonds, including index linked UK government bonds (index-linked gilts), as well as bonds issued by governments (or government agencies) of other developed countries, international organisations, or companies. The bonds selected are usually investment grade and denominated in sterling (or hedged back to sterling, if a different currency). 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.
The FTSE Actuaries UK Conventional Gilts All Stocks Index is regarded as an appropriate performance measure of sterling-denominated government bonds, issued by the UK government. It provides a suitable target benchmark against which Fund performance will be measured and evaluated over time.

Risk & Reward Profile

UCITS SRRI

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

Typically lower rewards, lower risk ← → Typically higher rewards, higher risk

1	2	3	**4**	5	6	7

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 UK 4.0% 22-oct-2031	11.8
Gov Of UK 4.5% 07-mar-2035	7.4
Gov Of UK 3.75% 29-jan-2038	7.1
Gov Of UK 3.75% 22-oct-2053	6.7
Gov Of UK 3.75% 07-mar-2027	6.7
Gov Of UK 3.5% 22-jan-2045	4.9
Gov Of UK 4.25% 07-mar-2036	4.9
Gov Of UK 4.25% 31-jul-2034	3.8
Gov Of UK 4.5% 07-jun-2028	3.7
Gov Of UK 4.125% 29-jan-2027	3.6
Total	**60.5**

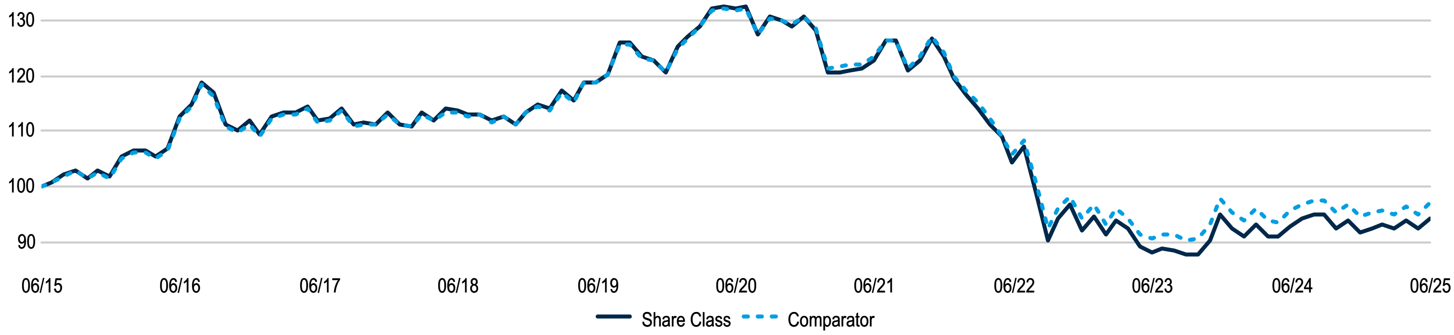
Weightings (%)

Maturity	Fund	Index	Diff
5<10 Years	30.7	24.1	6.6
>15 Years	25.8	27.8	-2.0
10<15 Years	17.2	11.7	5.4
2<5 Years	13.8	21.2	-7.4
0<2 Years	11.9	15.2	-3.3
Cash Equivalents	0.6	--	0.6
Cash	0.0	--	0.0

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 (GBP)



Calendar Year Performance (GBP)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Share Class (Net)	-3.6	3.4	-25.6	-5.5	8.3	6.3	0.1	1.4	10.0	0.2
Comparator (Net)	-3.4	3.7	-23.9	-5.3	8.3	6.5	0.2	1.6	9.7	0.0
Comparator Ranking	19/32	25/32	25/32	22/31	14/30	16/26	18/25	16/23	7/21	6/21
Target Benchmark (Gross)	-3.3	3.7	-23.8	-5.2	8.3	6.9	0.6	1.8	10.1	0.6

Annualised Performance (GBP)

12M Rolling Period (GBP)

	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)	1.4	-3.4	-6.6	-0.6	1.4	5.3	-15.6	-15.0	-7.2	11.2	4.5	1.8	-0.8	12.8
Comparator (Net)	1.4	-2.8	-6.0	-0.3	1.4	5.3	-14.0	-14.5	-6.5	11.1	4.6	1.8	-0.6	12.4
Comparator Ranking	18/32	24/32	23/30	15/21	18/32	15/32	25/32	23/31	25/30	12/29	16/26	13/25	14/22	7/21
Target Benchmark (Gross)	1.6	-3.1	-5.9	-0.1	1.6	4.8	-14.5	-13.6	-6.2	11.2	4.9	1.9	-0.9	13.5

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 Investment Association (IA) is the trade body representing the UK investment management industry.
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	--	0.53%	07/03/25	3.75%	0.00%	0.06%	2,000	03/04/98	GB0002703642	0270364	TDNSBD1 LN	987846
Retail	Acc	No	GBP	Gross	0.53%	07/03/25	3.75%	0.00%	0.06%	2,000	03/04/98	GB0002777745	0277774	TDNSBD3 LN	987854
Z	Inc	No	GBP	--	0.34%	07/03/25	3.00%	0.00%	0.06%	2,000	15/10/12	GB00B7SH5738	B7SH573	THSBZNI LN	A1J0C1
Z	Acc	No	GBP	Gross	0.34%	07/03/25	3.00%	0.00%	0.06%	2,000	15/10/12	GB00B836MP96	B836MP9	THSBZGA LN	A1J0C0

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.

Distribution History Of Share Class (Net)

	Mar-25	Sep-24
CT Sterling Bond Fund - Z Gross Acc GBP	£0.0203[A]	£0.0202[A]

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