

OEIC United Kingdom

Contact Details

Tel: 0800 953 0134*
 offshorequestions@service.columbiathreadneedle.co.uk
 *Please note that calls may be recorded.
 PO Box 10033, Chelmsford. CM99 2AL, UK

Fund Manager: Martin Harvey, Dave Chappell
 Since: Jun-10, Jun-10
 Management Co: Threadneedle Inv. Services Ltd.
 Fund Inception Date: 14/11/97
 Index: JP Morgan GBI Global Index
 Peer group: UK IMA - Global Bonds
 Fund Currency: USD
 Fund Domicile: United Kingdom
 XD Date: 08-Mar, 08-Sep
 Pay date: 07-May, 07-Nov
 Portfolio Size: £224.2m
 No of securities: 103

All information expressed in GBP

Threadneedle Global Bond Retail Net GBP Inc

ISIN: GB0001533685
 Share Class price: 0.5570
 Distribution Yield: 1.7%
 Underlying Yield: 0.4%
 Ongoing Charges: 1.43% (as at 07/09/14)
 ISA: Yes
 Performance fee: No

The on-going charges figure (OCF) is based on the last year's expenses and may vary from year to year. It includes charges such as the fund's annual management charge, registration fee, custody fees and distribution cost but excludes the costs of buying or selling assets for the Fund (unless these assets are shares of another fund). For a more detailed breakdown please visit www.columbiathreadneedle.com/fees

Please see table of Share Classes available.

Fund Changes

For detailed information on Fund Changes please see "Significant events - Threadneedle UK Regulated Funds" PDF available on www.columbiathreadneedle.com/KIIDs

Ratings/Awards



For more information on the methodology of the Morningstar rating please visit www.morningstar.com

Risks

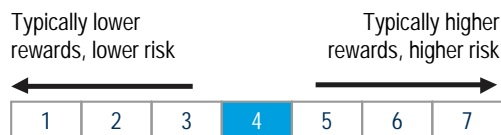
- The value of investments can fall as well as rise and investors might not get back the sum originally invested.
- Where investments are in assets that are denominated in multiple currencies, or currencies other than your own, changes in exchange rates may affect the value of the investments.
- The 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 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 investment manager does not intend that such use of derivatives will affect the overall risk profile of the Fund.

Opportunities

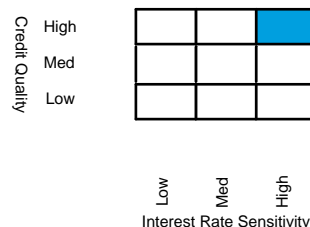
- Investment and research process focused towards seeking the best sources of performance.
- Provides exposure to key government bond markets around the world.
- Managed by a multi-disciplinary team that has experience of a broad range of market conditions.

Risk and Reward Profile

The Risk and Reward Indicator table demonstrates where the Fund ranks in terms of its potential risk and reward. The higher the rank the greater the potential reward but the greater the risk of losing money. It is based on past data, may change over time, and may not be a reliable indication of the future risk profile of the Fund. The shaded area in the table shows the Fund's ranking on the Risk and Reward Indicator. The lowest category does not mean a risk-free investment.



Morningstar Style Box®



Fund Objective & Policy

The aim of the Fund is to provide income with the potential to grow the amount you invested.

The Fund invests at least two-thirds of its assets in bonds (which are similar to a loan and pay a fixed or variable interest rate) issued by companies and governments worldwide.

The Fund may also invest in asset classes and instruments different from those stated above.

This box describes the stock and fund characteristics. For more information on the methodology please visit www.morningstar.com. Source: Copyright ©2015 Morningstar UK Ltd.

Share Classes Available

Share Class	Curr	Tax	AMC	Entry Charge	Min Inv.	Launch	ISIN	SEDOL	BBID	WKN/Valor/CUSIP
Retail Inc	GBP	Net	1.25%	3.75%	2,000	14/11/97	GB0001533685	0153368	TDNGBDI LN	987675
Inst. Inc	GBP	Net	0.75%	0.00%	500,000	14/11/97	GB0001533792	0153379	TDNGBDA LN	987676
Retail Acc	GBP	Gross	1.25%	3.75%	2,000	14/11/97	GB0002771839	0277183	TDNGB3A LN	987845
Retail Inc	GBP	Gross	1.25%	3.75%	2,000	14/11/97	GB0033749622	3374962	TDGBRGI LN	A0ETEVE
Inst. Acc	GBP	Gross	0.75%	0.00%	500,000	08/03/04	GB0034374123	3437412	TDGBIGA LN	A0ETEUL
Retail Acc	EUR	Gross	1.25%	3.75%	2,500	14/11/97	GB00B1FQY071	B1FQY07	TDGBRGA LN	A1H74D
Inst. Acc	EUR	Gross	0.75%	0.00%	750,000	08/03/04	GB00B3M84Q67	B3M84Q6	THGBIGA LN	A1H74J
Retail Acc	GBP	Net	1.25%	3.75%	2,000	14/11/97	GB00B3V9B255	B3V9B25	TDGBRNA LN	A0X8J4
Z Inc	GBP	Gross	0.50%	3.00%	1,000,000	01/10/12	GB00B8844J65	B8844J6	THGBZGI LN	--
Z Acc	GBP	Gross	0.50%	3.00%	1,000,000	24/09/13	GB00B888H776	B888H77	THGBZGA LN	A1T7JW
Z Inc	GBP	Net	0.50%	3.00%	1,000,000	01/10/12	GB00B8C2M701	B8C2M70	THGBZNI LN	--

The Share Class currency, unless indicated as a Hedged Share Class, is a translated price using exchange rates at the official valuation point of the fund. This is intended as a way to access a Share Class in your chosen currency and does not reduce your overall exposure to foreign currency. The fund currency indicates the highest currency exposure of the fund unless the currency breakdown is detailed in the Weightings % table on page 2.

Past performance is not a guide to future performance.

Source: FactSet

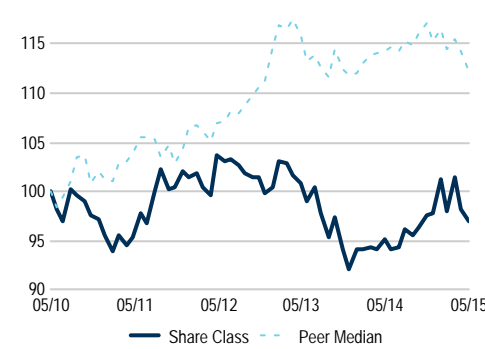
Top 10 Holdings (%)

Security Name	Weight
Gov Of New Zealand 5.50% 15/04/2023	3.9
Gov Of Australia 2.75% 21/04/2024	3.2
Eksportfinans Asa 2.00% 15/09/2015	3.1
Gov Of United States 2.25% 15/11/2024	2.9
Gov Of UK 2.00% 07/09/2025	2.5
Gov Of United States 1.75% 30/04/2022	2.4
Gov Of Spain 5.85% 31/01/2022	2.4
Gov Of Japan 1.90% 20/03/2025	2.4
European Investment Bank 1.25% 12/05/2025	2.2
Gov Of Germany 0.50% 15/02/2025	2.1
Total	27.0

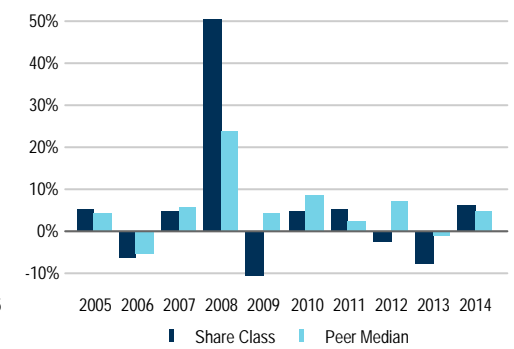
Weightings (%)

Currency	Fund Index	Diff
U.S. Dollar	45.1 40.9	4.2
Euro	22.8 26.8	-4.0
Japanese Yen	21.5 21.1	0.4
British Pounds	7.8 7.8	0.0
Canadian Dollar	1.4 1.3	0.1
Australian Dollar	1.3 1.2	0.1
Swedish Krona	0.0 0.4	-0.3
New Zealand Dollar	0.0 --	0.0
Other	0.0 0.5	-0.5

5 Years NAV (GBP)*



Calendar Years (GBP)*



Annualised Performance (GBP)*

	1YR	3YR	5YR	10YR	SI	06/10 - 05/11	06/11 - 05/12	06/12 - 05/13	06/13 - 05/14	06/14 - 05/15
Share Class (Net)	1.8	-2.2	-0.6	3.7	--	-4.7	8.8	-2.8	-5.5	1.8
Peer Median (Net)	1.4	2.6	2.3	4.8	--	3.9	4.8	7.8	-0.2	1.4
Peer Ranking	65/138	111/124	92/96	43/48	--	89/96	27/109	117/124	97/134	65/138
Peer Percentile	47%	90%	96%	90%	--	93%	25%	95%	73%	47%
Peer Quartile	2	4	4	4	--	4	1	4	3	2
Index (Gross)	2.8	-1.8	0.4	4.8	--	-1.6	9.7	-3.0	-5.0	2.8

12M Rolling Period (GBP)*

Calendar Year Performance (GBP)*

	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005
Share Class (Net)	6.2	-7.6	-2.2	5.1	4.7	-10.5	50.5	4.7	-6.0	5.4
Peer Median (Net)	4.6	-1.0	7.4	2.5	8.7	4.4	23.7	5.7	-5.2	4.4
Peer Ranking	43/136	113/130	112/118	30/103	68/87	72/75	5/65	45/58	27/50	19/47
Peer Percentile	32%	87%	95%	29%	78%	96%	7%	78%	54%	40%
Peer Quartile	2	4	4	2	4	4	1	4	3	2
Index (Gross)	6.9	-6.3	-2.6	7.8	4.9	-7.6	45.2	9.4	-4.7	7.3

*Past performance is not a guide to future performance. The performance data does not take account of the commissions and costs incurred on the issue and redemption of units. The value of investments and any income is not guaranteed and can go down as well as up and may be affected by exchange rate fluctuations. This means that an investor may not get back the amount invested. Index returns assume reinvestment of dividends and capital gains and unlike fund returns do not reflect fees or expenses. The index is unmanaged and cannot be invested directly. All returns assume income is reinvested for a local taxpayer, bid to bid performance (which means performance does not include the effect of any initial charges). All data: Source Copyright © 2015 Morningstar UK Limited.

Investment Management Association (IMA) is the trade body representing the UK investment management industry.

Important Information

Threadneedle Investment Funds ICVC ("TIF") 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 UCITS scheme.

This material is for information only and does not constitute an offer or solicitation of an order to buy or sell any securities or other financial instruments, or to provide investment advice or services. The dealing price may include a dilution adjustment where the fund experiences large inflows and outflows of investment. Further details are available in the Prospectus.

Subscriptions to a Fund may only be made on the basis of the current Prospectus and the Key Investor Information Document (KIID), as well as the latest annual or interim reports, which can be obtained free of charge on request, and the applicable terms & conditions. Please refer to the 'Risk Factors' section of the Prospectus for all risks applicable to investing in any fund and specifically this Fund. The above documents are available in English, French, German, Portuguese, Italian, Spanish and Dutch (no Dutch Prospectus) and free of charge on request from Threadneedle Investment Services Ltd, Client Services department P.O. Box 10033, Chelmsford, Essex CM99 2AL.

Portfolio positions are based on gross asset valuations at global close (not official NAV time). Historic Yield reflects distributions declared over the past 12 months. Distribution Yield reflects the amount that may be expected to be distributed over the next 12 months. Underlying Yield reflects the annualised income net of expenses of the fund. Yields shown do not include any preliminary charge and investors may be subject to tax on their distributions.

Columbia Threadneedle Investments is the global brand name of the Columbia and Threadneedle group of companies.

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