

OEIC United Kingdom
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*Please note that calls and electronic communications may be recorded.

PO Box 10033, Chelmsford. CM99 2AL, UK

Fund Manager: Dave Chappell
 Since: Dec-16
 Management Co: Threadneedle Inv. Services Ltd.
 Fund Inception Date: 09/12/16
 Target Benchmark: FTSE Actuaries UK Gilts All Stocks
 Comparator: IA UK Gilts
 Fund Currency: GBP
 Fund Domicile: United Kingdom
 XD Date: 1-May, 1-Nov
 Pay Date: 30-Jun, 31-Dec
 Portfolio Size: £479.4m
 No. of Securities: 29

All information expressed in GBP

Threadneedle UK Fixed Interest Fund Institutional Income GBP

ISIN: GB00BD8GMH10
 Share Class Price: 1.1597
 Distribution Yield: 0.7%
 Underlying Yield: 0.7%
 Ongoing Charges: 0.35% (as at 30/04/19)
 ISA: Yes
 Performance Fee: No

The ongoing charges figure (OCF) is usually 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. In some cases, the ongoing charges figure may be based on an estimate of future charges, either because the share/unit class is relatively new and has an insufficient track record to be calculated exactly, or if historic figures are unlikely to accurately reflect future ongoing costs.

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.co.uk/en/literature/document-centre/key-investor-information-documents-\(kiids\)](http://www.columbiathreadneedle.co.uk/en/literature/document-centre/key-investor-information-documents-(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 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 a diversified set of UK government and corporate bonds.
- 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®

There is no information available for this fund.

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 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 FTSE Actuaries UK 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.

Share Classes Available

| Share | Class | Curr | Tax | AMC | Entry Charge | Min Inv. | Launch | ISIN | SEDOL | BBID | WKN/Valor/CUSIP |
|--------|-------|------|-------|-------|--------------|-----------|----------|--------------|---------|------------|-----------------|
| Inst. | Inc | GBP | Gross | 0.30% | 0.00% | 500,000 | 09/12/16 | GB00BD8GMG03 | BD8GMG0 | TNUF2GI LN | A2ASNC |
| Inst. | Inc | GBP | -- | 0.30% | 0.00% | 500,000 | 09/12/16 | GB00BD8GMH10 | BD8GMH1 | TNUF2II LN | A2ASND |
| Retail | Acc | GBP | -- | 0.40% | 3.75% | 2,000 | 09/12/16 | GB00BD8GMJ34 | BD8GMJ3 | TNUF1NA LN | A2ASNE |
| Retail | Inc | GBP | -- | 0.40% | 3.75% | 2,000 | 09/12/16 | GB00BD8GMK49 | BD8GMK4 | TNUF1NI LN | A2ASNF |
| Z | Acc | GBP | -- | 0.25% | 3.00% | 1,000,000 | 09/12/16 | GB00BD8GML55 | BD8GML5 | TNUFZNA LN | A2ASNG |

Past performance is not a guide to future performance.

Source: FactSet

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.

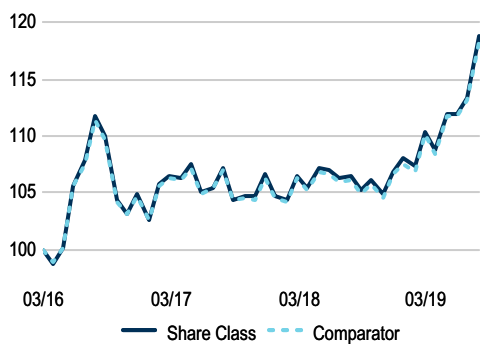
Top 10 Holdings (%)

| Security Name | Weight |
|----------------------------|--------|
| Gov Of UK 3.25% 22/01/2044 | 10.3 |
| Gov Of UK 4.75% 07/03/2020 | 9.8 |
| Gov Of UK 1.75% 07/09/2037 | 9.1 |
| Gov Of UK 1.75% 22/01/2049 | 8.2 |
| Gov Of UK 0.63% 07/06/2025 | 7.6 |
| Gov Of UK 0.88% 22/10/2029 | 6.1 |
| Gov Of UK 1.75% 22/07/2057 | 6.0 |
| Gov Of UK 2.00% 22/07/2020 | 5.6 |
| Gov Of UK 4.25% 07/06/2032 | 5.6 |
| Gov Of UK 2.50% 22/07/2065 | 4.9 |
| Total | 73.3 |

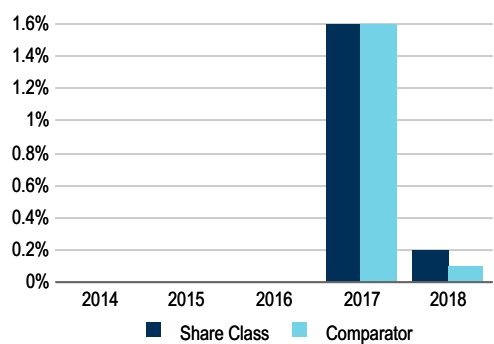
Weightings (%)

| Maturity | Fund | Index | Diff |
|------------------|------|-------|------|
| >15 Years | 45.6 | 49.1 | -3.5 |
| 0<2 Years | 26.2 | 11.9 | 14.3 |
| 10<15 Years | 11.7 | 7.1 | 4.5 |
| 5<10 Years | 10.3 | 17.5 | -7.2 |
| 2<5 Years | 4.5 | 14.3 | -9.9 |
| Na | 0.7 | -- | 0.7 |
| Cash Equivalents | 0.5 | -- | 0.5 |
| Cash | 0.5 | -- | 0.5 |

NAV Since Inception (GBP)*



Calendar Years (GBP)*



Annualised Performance (GBP)*

| | 1 YR | 3 YR | 5 YR | 10 YR | SI |
|--------------------------|-------|-------|------|-------|------|
| Share Class (Net) | 11.6 | 2.1 | -- | -- | 5.2 |
| Comparator (Net) | 11.6 | 2.0 | -- | -- | 5.0 |
| Comparator Ranking | 13/26 | 11/24 | -- | -- | 7/23 |
| Comparator Percentile | 49% | 44% | -- | -- | 28% |
| Comparator Quartile | 2 | 2 | -- | -- | 2 |
| Target Benchmark (Gross) | 11.1 | 2.3 | -- | -- | 5.3 |

12M Rolling Period (GBP)*

| 09/18 - 08/19 | 09/17 - 08/18 | 09/16 - 08/17 | 09/15 - 08/16 | 09/14 - 08/15 |
|---------------|---------------|---------------|---------------|---------------|
| 11.6 | -0.7 | -4.0 | -- | -- |
| 11.6 | -0.8 | -4.0 | -- | -- |
| 13/26 | 11/26 | 9/24 | -- | -- |
| 49% | 41% | 35% | -- | -- |
| 2 | 2 | 2 | -- | -- |
| 11.1 | -0.4 | -3.3 | -- | -- |

Calendar Year Performance (GBP)*

| | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 | 2012 | 2011 | 2010 | 2009 |
|--------------------------|------|-------|------|------|------|------|------|------|------|------|
| Share Class (Net) | 0.2 | 1.6 | -- | -- | -- | -- | -- | -- | -- | -- |
| Comparator (Net) | 0.1 | 1.6 | -- | -- | -- | -- | -- | -- | -- | -- |
| Comparator Ranking | 7/26 | 10/24 | -- | -- | -- | -- | -- | -- | -- | -- |
| Comparator Percentile | 25% | 40% | -- | -- | -- | -- | -- | -- | -- | -- |
| Comparator Quartile | 1 | 2 | -- | -- | -- | -- | -- | -- | -- | -- |
| Target Benchmark (Gross) | 0.6 | 1.8 | -- | -- | -- | -- | -- | -- | -- | -- |

*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 © 2019 Morningstar UK Limited.
The Investment Association (IA) is the trade body representing the UK investment management industry.

Important Information

Threadneedle Specialist Investment Funds ICVC ("TSIF") 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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