CT GLOBAL BOND FUND
CLASS Z INC GBP (ISIN:GB00B8C2M701)
RETAIL FUND FACTSHEET AS AT 31 MARCH 2024

Contact Details

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Key Facts

Fund Manager:

Dave Chappell
Since Jun-10

Alexander Batter
Since May-22

Management Co:	Threadneedle Inv. Services Ltd.
Umbrella Fund:	Columbia Threadneedle Investment Funds (UK) ICVC
Fund Inception Date:	14/11/97
Target Benchmark:	J.P. Morgan Government Bond Index Global (GBI Global)
Comparator:	Morningstar Category Global Bond
Fund Currency:	USD
Fund Domicile:	United Kingdom
EX-Dividend Date:	Semi-Annual
Pay Date:	Semi-Annual
Portfolio Size:	£514.2m
No. of Securities:	114
Share Class Price:	0.8682
Distribution Yield:	3.2%
Underlying Yield:	2.7%

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 J.P. Morgan Government Bond Index Global (GBI Global) over rolling 3-year periods, after the deduction of charges.

The Fund is actively managed, and invests at least two-thirds of its assets in bonds issued or guaranteed by governments, government agencies or quasi-government entities worldwide. In addition, the Fund may invest in other bonds, including bonds issued by companies. 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. The bonds selected may be denominated in various currencies.

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 GBI Global is regarded as a good performance measure of local currency bonds issued by developed market governments. 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 The United States Of America 0.875% 15-nov-2030	5.7
Gov Of The United States Of America 1.0% 31-jul-2028	5.5
Gov Of The United States Of America 4.0% 15-feb-2034	4.5
Gov Of UK 0.875% 31-jul-2033	3.2
Gov Of The United States Of America 3.875% 15-aug-2033	3.0
Gov Of Belgium 0.0% 22-oct-2031	2.8
Gov Of The United States Of America 1.5% 31-jan-2027	2.8
Gov Of France 0.5% 25-may-2029	2.8
Gov Of The United States Of America 3.375% 15-may-2033	2.8
Gov Of Spain 1.45% 30-apr-2029	2.7
Total	**35.8**

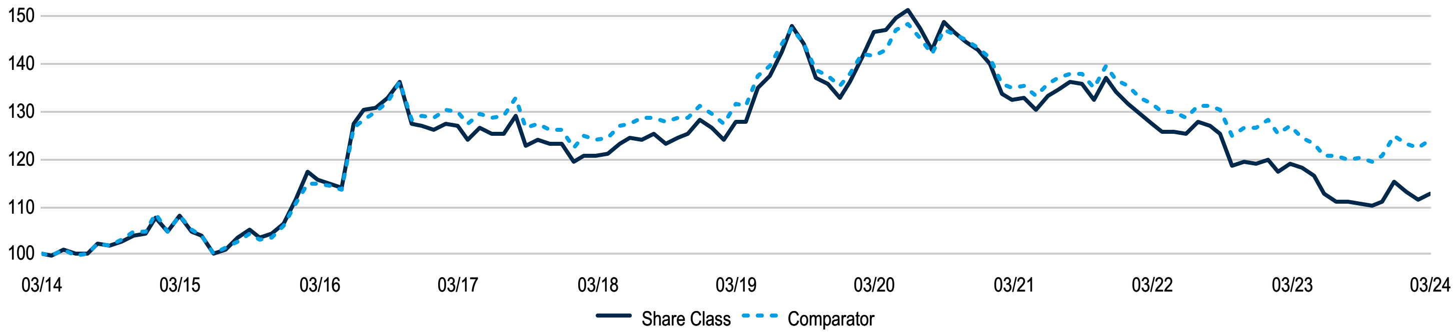
Weightings (%)

Currency	Fund	Index	Diff
U.S. Dollar	48.2	49.4	-1.3
Euro	23.6	23.5	0.1
Japanese Yen	17.2	17.1	0.0
British Pounds	5.7	5.9	-0.2
Canadian Dollar	2.0	2.0	0.0
Australian Dollar	1.6	1.6	0.0
Swedish Krona	0.2	0.2	0.0
New Zealand Dollar	0.0	--	0.0
Mexican Peso	0.0	--	0.0
Romanian New Leu	0.0	--	0.0
Danish Krone	--	0.3	-0.3
Cash Equivalents	1.5	--	1.5

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)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Share Class (Net)	-3.1	-11.2	-6.4	7.8	3.6	4.1	-3.1	19.5	2.0	7.0
Comparator (Net)	-0.7	-5.9	-4.8	6.0	2.6	4.4	-2.2	21.4	1.4	6.4
Comparator Ranking	102/112	102/109	84/109	23/100	25/87	45/84	62/77	60/71	24/69	20/64
Target Benchmark (Gross)	-1.8	-6.8	-5.6	6.3	1.9	5.5	-2.4	21.1	3.0	6.9

Annualised Performance (GBP)

12M Rolling Period (GBP)

	1 YR	3 YR	5 YR	10 YR	04/23 - 03/24	04/22 - 03/23	04/21 - 03/22	04/20 - 03/21	04/19 - 03/20	04/18 - 03/19	04/17 - 03/18	04/16 - 03/17	04/15 - 03/16	04/14 - 03/15
Share Class (Net)	-5.2	-5.3	-2.5	1.2	-5.2	-6.8	-3.8	-9.6	14.9	5.9	-5.0	9.8	6.8	8.3
Comparator (Net)	-2.0	-2.5	-1.0	2.2	-2.0	-2.8	-2.4	-4.8	8.5	6.0	-4.7	13.0	5.9	8.1
Comparator Ranking	109/114	103/108	82/88	57/63	109/114	106/110	89/109	86/100	1/89	46/85	51/80	64/72	27/69	27/66
Target Benchmark (Gross)	-3.9	-3.2	-1.6	2.2	-3.9	-3.1	-2.6	-9.8	12.8	6.6	-4.1	10.9	9.3	8.1

Source Morningstar UK Limited © 2024 as at 31/03/24. 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
Inst.	Inc	No	GBP	--	0.81%	07/09/23	0.00%	0.00%	0.10%	500,000	14/11/97	GB0001533792	0153379	TDNGBDA LN	987676
Inst.	Acc	No	GBP	Gross	0.81%	07/09/23	0.00%	0.00%	0.10%	500,000	08/03/04	GB0034374123	3437412	TDGBIGA LN	A0ETEU
Inst.	Acc	No	EUR	Gross	0.81%	07/09/23	0.00%	0.00%	0.10%	750,000	04/04/11	GB00B3M84Q67	B3M84Q6	THGBIGA LN	A1H74J
Retail	Inc	No	GBP	--	1.13%	07/09/23	3.75%	0.00%	0.10%	2,000	14/11/97	GB0001533685	0153368	TDNGBDI LN	987675
Retail	Acc	No	GBP	Gross	1.13%	07/09/23	3.75%	0.00%	0.10%	2,000	19/06/03	GB0002771839	0277183	TDNGB3A LN	987845
Retail	Inc	No	GBP	Gross	1.11%	07/09/23	3.75%	0.00%	0.10%	2,000	29/10/03	GB0033749622	3374962	TDGBRGI LN	A0ETEV
Retail	Acc	No	EUR	Gross	1.13%	07/09/23	3.75%	0.00%	0.10%	2,500	14/11/97	GB00B1FQY071	B1FQY07	TDGBRGA LN	A1H74D
Retail	Acc	No	GBP	--	1.13%	07/09/23	3.75%	0.00%	0.10%	2,000	08/05/09	GB00B3V9B255	B3V9B25	TDGBRNA LN	A0X8J4
Z	Inc	No	GBP	Gross	0.63%	07/09/23	3.00%	0.00%	0.10%	2,000	01/10/12	GB00B8844J65	B8844J6	THGBZGI LN	A1J0CQ
Z	Acc	No	GBP	Gross	0.63%	07/09/23	3.00%	0.00%	0.10%	2,000	24/09/13	GB00B888H776	B888H77	THGBZGA LN	A1T7JW
Z	Inc	No	GBP	--	0.63%	07/09/23	3.00%	0.00%	0.10%	2,000	01/10/12	GB00B8C2M701	B8C2M70	THGBZNI LN	A1J0CR

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 07/03/23. 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-24	Sep-23
CT Global Bond Fund - Z Inc GBP	£0.0143[E]	£0.0134[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