This is a marketing communication. Please refer to the prospectus of the UCITS and to the KIID before making any final investment decisions.

CT Corporate Bond Fund

COLUMBIA THREADNEEDLE INVESTMENTS

Share Class C Inc **30-Nov-22**

Fund manager

EMEA Credit Team

Fund objective and policy

The Fund aims to achieve income returns. The Fund is actively managed. It is not constrained by its comparator benchmark, the IA £ Corporate Bond sector median, and has significant freedom to invest in a portfolio that is materially different to the benchmark's own composition. The Fund seeks to achieve its objective by investing primarily in investment grade corporate bonds denominated in any combination of sterling, US dollar and/or euro. Non-sterling exposure will normally be hedged back to sterling. The investment manager selects the corporate bonds in which the Fund invests with the intention of achieving a wide degree of diversification across issuers and sectors while managing exposure to credit risk. The Fund may also invest in high yield corporate bonds and government bonds.

Risk warning

The value of your investments and any income from them can go down as well as up and you may not get back the original amount invested. The income and capital due from bonds is dependent upon the issuer's ability to pay and any default will adversely affect the value of your investment. Changes in interest rates can affect the value of fixed interest holdings and may adversely affect the value of your investment. An investment concerns the acquisition of units or shares in a fund, and not underlying assets such as buildings or shares of a company, as these are only the underlying assets owned by the fund. The decision to invest in the promoted fund should also take into account all the characteristics or objectives of the promoted fund as described in the prospectus. Full list of relevant risks can be found in the KIID/KID and prospectus.

Fund details

Launch date:	23-Jan-1996
Fund type:	UK UCITS
Sector:	IA £ Corporate Bond
Comparator benchmark:	IA £ Corporate Bond median

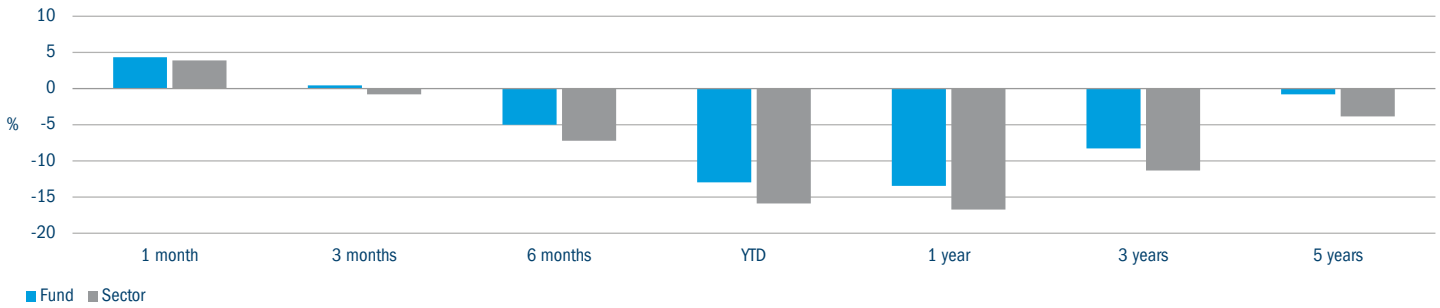
Fund currency:	GBP
Fund size:	£10.5m
Share price:	50.45p
Distribution yield:	3.20%
Initial charge:	0.00%
Ongoing charge:	0.62%

Ann. mgmt. fee:	0.50%
Ann. return 5 years:	-0.16%
Minimum investment:	£1.0m
Price frequency:	Daily
Distribution policy:	Quarterly
Payment date(s):	31-Jan, 30-Apr, 31-Jul, 31-Oct
Share currency:	GBP

XD dates: 01-Mar, 01-Jun, 01-Sep, 01-Dec	
Year end:	31-Aug
ISIN:	GB00B77G9791
FATCA:	AXLE4V.00000.SP.826
Administrator:	SS&C Financial Services Europe Limited

Past performance does not predict future returns.

Fund performance



Cumulative performance as at 30-Nov-22

	1 month	3 months	6 months	YTD	1 year	3 years	5 years
Fund	4.34%	0.47%	-5.00%	-12.96%	-13.46%	-8.28%	-0.81%
Sector	3.89%	-0.81%	-7.21%	-15.89%	-16.72%	-11.33%	-3.83%
Quartile ranking	2	1	1	2	2	2	1

Discrete performance as at 30-Nov-22

	Nov-21 – Nov-22	Nov-20 – Nov-21	Nov-19 – Nov-20	Nov-18 – Nov-19	Nov-17 – Nov-18	Nov-16 – Nov-17	Nov-15 – Nov-16	Nov-14 – Nov-15	Nov-13 – Nov-14	Nov-12 – Nov-13
Fund	-13.46%	0.00%	5.99%	9.78%	-1.49%	5.89%	5.70%	2.24%	8.58%	2.72%
Sector	-16.72%	-0.22%	6.04%	10.16%	-1.33%	5.18%	6.13%	1.53%	8.17%	1.96%
Quartile ranking	2	2	3	3	3	-	-	-	-	-

Source: Columbia Threadneedle Investments, Lipper as at 30-Nov-22. Performance data is in GBP terms. Performance returns are based on NAV figures. All fund performance data is net of management fees. Costs may increase or decrease as a result of currency and exchange rate fluctuations.

Top 10 holdings

UNITED KINGDOM GILT BONDS REGS 01/29 0.5	5.5%
LAND SECURITIES CM PLC SR SECURED REGS 02/26 1.974	2.8%
WESTPAC BANKING CORP SR UNSECURED REGS 05/25 2.125	1.9%
QUILTER PLC SUBORDINATED REGS 02/28 VAR	1.8%
SANTANDER UK GROUP HLDGS SR UNSECURED REGS 05/26 VAR	1.6%
DISCOVERY COMMUNICATIONS COMPANY GUAR 09/24 2.5	1.5%
SOCIETY OF LLOYD S SUBORDINATED REGS 10/24 4.75	1.4%
HSBC HOLDINGS PLC SUBORDINATED REGS 03/40 6	1.3%
FCC AQUALIA SA SR SECURED REGS 06/27 2.629	1.3%
ORANGE SA JR SUBORDINA REGS 10/49 VAR	1.3%

Sector allocation

Banks	16.5%
Communications	10.0%
Consumer Discretionary	8.8%
Real Estate	8.4%
Diversified Banks	7.7%
Govt/Sovereign	6.7%
Life Insurance	6.3%
Financial Services	5.7%
Other	25.6%
Cash	4.1%

Credit rating

GOVT/SOV	6.2%
AAA	1.0%
AA	7.5%
A	24.9%
BBB	51.0%
BB	2.0%
B	0.5%
NR	2.8%
CASH	4.1%

Net dividend distributions (Pence)

2018	1.85
2019	1.67
2020	1.60
2021	1.51
2022	1.02

Glossary

Quartile Ranking A measure of performance where all funds within the sector are ranked and split into 4 groups. The best 25% performing funds are in the first (1) quartile, the next 25% into the second (2) quartile and the worst 25% into the fourth (4) quartile.

To find out more visit columbiathreadneedle.com

IMPORTANT INFORMATION

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