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

CT Global Total Return Bond (GBP Hedged) Fund

COLUMBIA THREADNEEDLE INVESTMENTS

Share Class C Inc **29-Feb-24**

Fund manager

Fixed Income Team

Fund objective and policy

The Fund aims to provide an attractive level of return through a combination of income and capital growth. The Fund is actively managed. It is not constrained by its comparator benchmark, the Bloomberg Global Aggregate GBP Hedged TR Index and has significant freedom to invest in a portfolio materially different to the benchmark's own composition. The Fund seeks to achieve its objective by investing in a diversified spread of Fixed Income and Floating Rate securities, as well as synthetic derivative instruments, which provide exposure to interest rate, credit and FX markets. Synthetic derivative instruments can be used to hedge market risk or to express investment views.

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:	09-Feb-2000
Fund type:	UK UCITS
Sector:	IA Global Mixed Bond
Comparator benchmark:	Bloomberg Barclays Global Aggregate GBP Hedged TR Index

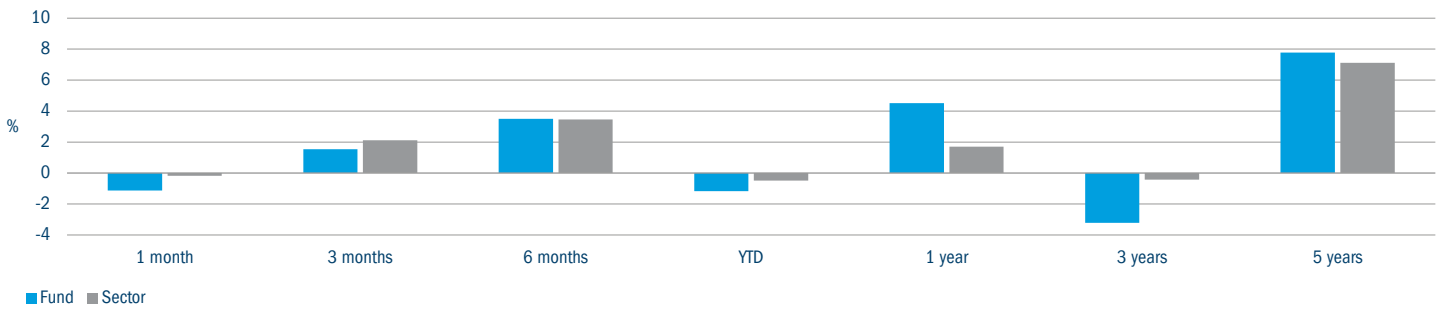
Fund currency:	GBP
Fund size:	£55.6m
Share price:	49.89p
Distribution yield:	1.10%
Initial charge:	0.00%
Ongoing charge:	0.69%

Ann. mgmt. fee:	0.50%
Ann. return 5 years:	1.51%
Minimum investment:	£1.0m
Price frequency:	Daily
Distribution policy:	Monthly
Payment date(s):	last day of month, 28-Feb
Share currency:	GBP

XD dates:	1st Monthly
Year end:	31-Dec
ISIN:	GB00B80KHR13
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 29-Feb-24

	1 month	3 months	6 months	YTD	1 year	3 years	5 years
Fund	-1.13%	1.53%	3.51%	-1.18%	4.51%	-3.22%	7.79%
Sector	-0.17%	2.12%	3.46%	-0.48%	1.71%	-0.42%	7.13%
Quartile ranking	4	3	2	3	1	3	2

Discrete performance as at 29-Feb-24

	Feb-23 – Feb-24	Feb-22 – Feb-23	Feb-21 – Feb-22	Feb-20 – Feb-21	Feb-19 – Feb-20	Feb-18 – Feb-19	Feb-17 – Feb-18	Feb-16 – Feb-17	Feb-15 – Feb-16	Feb-14 – Feb-15
Fund	4.51%	-5.17%	-2.35%	5.68%	5.40%	-1.86%	0.12%	5.38%	-3.49%	3.21%
Sector	1.71%	-0.76%	-1.37%	-3.18%	9.31%	2.06%	-4.42%	14.15%	6.29%	5.23%
Quartile ranking	1	3	3	1	4	4	2	4	4	3

Source: Columbia Threadneedle Investments, Lipper as at 29-Feb-24. 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.

Interest rate duration by currency (years)

AUD	0.23
CAD	-0.49
EUR	1.53
GBP	-0.20
ILS	0.00
JPY	-1.37
MXN	0.09
USD	3.60
ZAR	0.04
OTHER	-0.13

Maturity exposure

0-5 years	77.2%
5-10 years	16.9%
10+ years	2.9%

Credit rating

AAA	1.9%
AA	4.7%
A	19.7%
BBB	35.7%
BB	20.3%
B	7.9%
CCC	0.1%
NR	3.7%
CASH	6.0%

Top 10 holdings

US TREASURY N/B 08/24 3.25	1.4%
UNITED KINGDOM GILT BONDS REGS 01/25 0.25	1.4%
SANTANDER UK GROUP HLDGS SR UNSECURED REGS 05/26 VAR	1.0%
WESTPAC BANKING CORP COVERED REGS 01/28 VAR	0.9%
DISCOVERY COMMUNICATIONS COMPANY GUAR 09/24 2.5	0.9%
TORONTO DOMINION BANK SR UNSECURED REGS 01/28 5.288	0.9%
T MOBILE USA INC COMPANY GUAR 04/27 3.75	0.9%
STANDARD CHARTERED PLC SR UNSECURED 144A 05/25 VAR	0.9%
GE HEALTHCARE TECH INC COMPANY GUAR 11/27 5.65	0.8%
LLOYDS BANKING GROUP PLC SR UNSECURED REGS 01/29 VAR	0.8%

Sector allocation

Banks	14.0%
Consumer Discretionary	13.4%
Communications	11.0%
Diversified Banks	8.2%
Govt/Sovereign	5.8%
Real Estate	5.3%
Industrials	5.2%
Materials	5.2%
Other	26.0%
Cash	6.0%

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

COLUMBIA THREADNEEDLE INVESTMENTS

IMPORTANT INFORMATION

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