

## Threadneedle Dollar Bd ZNI £

### Fund Information

**Sector**

IA Global Bonds

**Manager's Name**

Alasdair Ross

**Date Manager Appointed**

Oct 2017

**Launch Date**

Feb 2013

**Fund Size(£m)**

£76.18

**Yield\*** (See page2)

1.68 %

**XD Dates**

Mar 09, Sep 09

**Last Distribution**

09/03/20 (XD Date)

07/05/20 (Pay Date)

1.52(Distribution)

**OCF**

0.67 %

**Morningstar Analyst Rating**

N/A

**FE Crown Rating**


### Fund Aim

The Fund aims to provide income with the prospect of some investment growth over the long term (5 years or more). The Fund is actively managed, and invests at least two-thirds of its assets in bonds issued by the US government and companies worldwide, denominated in US dollars (or hedged back to USD, if a different currency). The Fund may also invest in other bonds, including US denominated bonds issued by governments outside the US (or government agencies), as well as international organisations. 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 to achieve its investment objective. 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.

**Sector:** IA Global Bonds

### Performance



■ Threadneedle Dollar Bd ZNI £  
■ IA Global Bonds

#### Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	6.29	4.18	-5.29	24.42	3.85
Stock Sector Average	4.99	0.22	2.03	16.79	-0.93

#### Cumulative Performance to 30/09/20

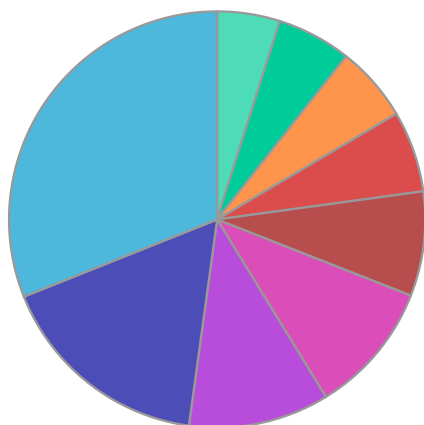
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	4.26	21.10	22.97	19.68	48.48
Stock Sector Average	2.18	11.50	11.79	13.04	34.04

#### Performance Analysis - Annualised 3 years

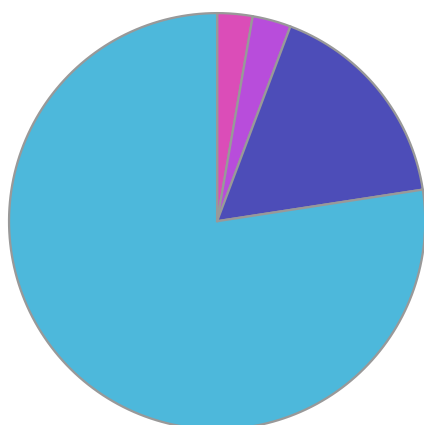
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	7.13	8.79	2.92	1.14	0.41
Stock Sector Average	3.78	5.15	0.00	1.00	0.06

Threadneedle **Dollar Bd ZNI £**

**Fund Composition**



	(%)
AAA	34.40
Others	18.60
BBB+	12.10
BBB	11.40
BBB-	9.00
A	7.00
A+	6.50
Money Market	6.40
A-	5.40
Others	-11.00



	(%)
US Fixed Interest	93.30
Cash Derivatives	20.30
Cash & Cash Equivalents	3.60
Money Market	3.30
Alternative Investment Strategies	-20.50

**Largest Holdings**

Holdings	(%)
UNITED STATES OF AMER TREAS BILLS 1.875% TB 30/04/22 USD100	6.00
USTN 2.75% 15/08/20 2.75% 15/08/204747	4.70
UNITED STATES OF AMER TREAS BONDS 4.5% BDS 15/02/36 USD1000	4.10
GOV OF UNITED STATES 2.00% 31/05/2024	3.90
GOV OF UNITED STATES 4.25% 15/05/2039	3.10

Holdings	(%)
UNITED STATES OF AMER TREAS NOTES 2% NTS 15/02/50 USD100	2.00
UNITED STATES OF AMER TREAS NOTES 2.375% TB 15/08/24 USD1000	1.90
UNITED STATES OF AMER TREAS NOTES 2% TB 15/11/21 USD1000	1.60
GOV OF UNITED STATES 1.63% 15/05/2026	1.40
NISOURCE FINANCE CORP 3.49% BDS 15/05/27 USD2000	1.20

\* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

**Important Information**

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.