

Threadneedle UK ScI Bd ZNI £
Fund Information
Sector

IA Sterling Corporate Bond

Manager's Name

Simon Bond

Date Manager Appointed

Dec 2013

Launch Date

Dec 2013

Fund Size(£m)

£241.61

Yield* (See page2)

1.70 %

XD Dates

Aug 26, May 26, Feb 26, Nov 26

Last Distribution

26/08/20 (XD Date)

23/10/20 (Pay Date)

0.51(Distribution)

OCF

0.45 %

Morningstar Analyst Rating

N/A

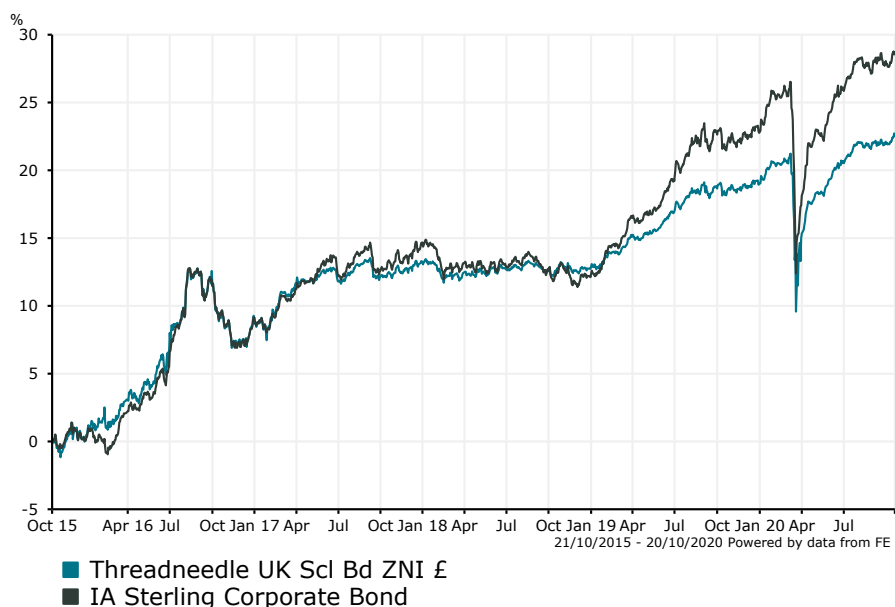
FE Crown Rating



Fund Aim

The Fund aims to provide income with the prospect of some investment growth over the long term (5 years or more), through investment in bonds that are deemed to be supporting and funding socially beneficial activities and development, primarily in the UK. The Fund is actively managed, and seeks to maximise its investment exposure to socially beneficial activities and development, based on assessments produced under the Fund's Social Assessment Methodology (developed by Big Issue Invest and Columbia Threadneedle Investments). The Social Assessment Methodology ensures that social impact considerations are integrated into the investment decision-making process. Investment is directed towards eight social outcome areas: housing and property; community services; education, learning and skills; employment and training; financial inclusion; health and social care; transport and communications infrastructure, utilities and the environment. Eligible Investments are assessed to establish an overall view of the investment's "social intensity". Some debt securities will have more direct and tangible social benefits than others, however those selected for investment are considered to have net positive impacts. A Social Advisory Committee regularly reviews the Social Assessment Methodology and the assessments carried out and may propose amendments or updates over time. An annual report is made available to investors which provides a summary of the Fund's social impact performance. The Fund may invest in bonds (usually investment grade) issued by international, public, private or voluntary and/or charitable sector organisations. Cash or near cash will be retained within the Fund for efficient management, and similarly deposits and money market instruments may be held for this reason.

Sector: IA Sterling Corporate Bond

Performance

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	5.56	-0.50	3.68	9.21	-0.01
Stock Sector Average	9.49	-2.22	5.06	9.08	-0.27

Cumulative Performance to 30/09/20

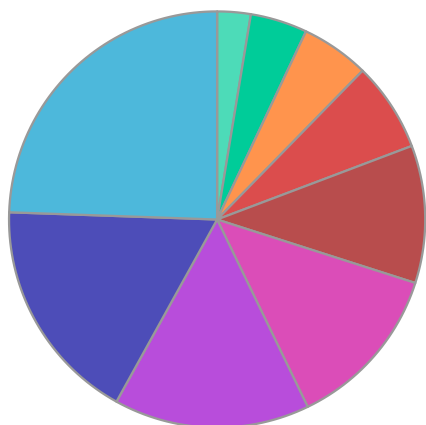
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	2.77	8.37	8.93	8.47	22.25
Stock Sector Average	4.21	13.60	13.72	14.41	28.39

Performance Analysis - Annualised 3 years

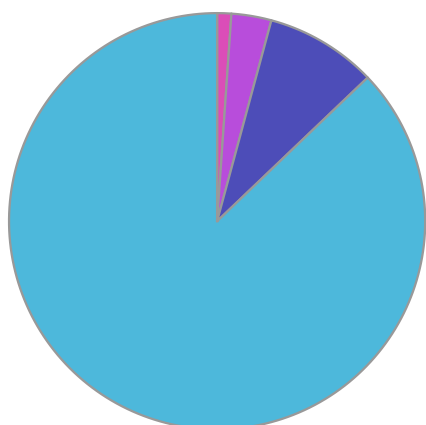
	Growth Rate			
Fund				
Stock Sector Average				

Threadneedle **UK Sci Bd ZNI £**

Fund Composition



	(%)
Utilities	25.40
Transport	18.20
Property	15.80
Financials	13.40
Health Care	11.10
Cash Derivatives	7.20
Services	5.50
Others	4.60
Education	2.70
Others	-3.90



	(%)
UK Fixed Interest	95.40
Cash Derivatives	9.50
Cash & Cash Equivalents	3.40
Money Market	1.20
Alternative Investment Strategies	-9.50

Largest Holdings

Holdings	(%)
MOTABILITY OPERATIONS GROUP PLC	3.10
RETAIL CHARITY BONDS PLC	3.00
LCR FINANCE PLC	3.00
NATIONWIDE BUILDING SOCIETY	2.90
Bupa Finance Plc	2.90

Holdings	(%)
DWR CYMRU (FINANCING) UK PLC	2.90
TRANSPORT FOR LONDON	2.80
LLOYDS TSB BANK PLC	2.50
ANGLIAN WATER SERVICES FINANCING PLC	2.50
YORKSHIRE BUILDING SOCIETY	2.40

* 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.