

Benchmark

Benchmark	Merrill Lynch European Currency High Yield (3%) Constrained Index ex Subordinated Financials (Hedged to £)
Benchmark Category	-
IA Sector	£ High Yield

Identification Codes

Sedol Code	B82VC22
Mex Code	ADSAAL
Isin Code	GB00B82VC222
Citi Code	G7CO

Fund Overview

Mid (17/05/2024)	171.33p
Distribution yield	4.71%
Underlying yield	-
Fund size (29/02/2024)	£579.22m
Number of holdings	354
Ongoing Charges	0.73%
Launch date	01/10/2012

Fund Charges

Entry Charge	3.00%
Ongoing Charges	0.73%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	OEIC
Launch price	£0.50
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

Dealing

Minimum Investment	£1000000
Minimum Top Up	£50000
Minimum Regular Saving	-
Settlement Period: Buy	4 days
Settlement Period: Sell	4 days
Pricing Basis	Forward
Dealing Decimals	2

Distribution Dates

Ex dividend date(s)	Income payment date(s)
08 December	04 January
08 January	04 February
08 February	04 March
08 March	04 April
08 April	04 May
08 May	04 June
08 June	04 July
08 July	04 August
08 August	04 September
08 September	04 October
08 October	04 November
08 November	04 December

Aims

The Fund aims to achieve a higher level of income. Income will be paid monthly. The Fund invests principally in higher risk UK and international fixed interest securities. It may also invest in equities.

Performance

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Fund Managers



Name: Roman Gaiser David Backhouse
Manager for: 4 years, 5 months 12 years

Group Details

Group name	Threadneedle
Group address	Cannon Place 78 Cannon Street London EC4N 6AG
Group telephone	0800 068 4000
Dealing telephone	0800 068 4000
Email	questions@service.columbiathreadneedle.co.uk
Homepage	w w w .columbiathreadneedle.com
Fax number	0800 068 4001

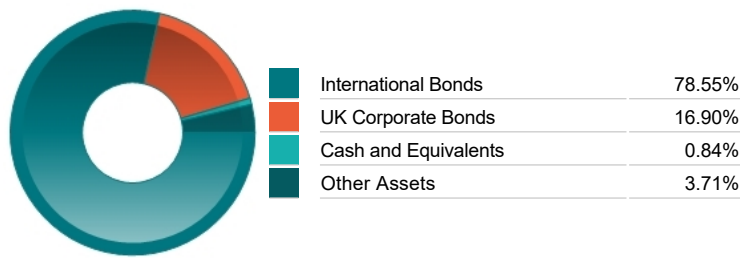
Important Information

- Source of portfolio data: Broadridge. Source of performance data: FE fundinfo. We can't predict the future. Past performance isn't a guide to future performance. The figures shown are intended only to demonstrate performance history of the fund, after allowing for the impact of ongoing charges, but take no account of product charges. Ongoing charges may vary in the future and may be higher than they are now. Fund performance is based upon the movement of the daily price and is shown as total return in GBP with income reinvested. The value of your client's investment can go down as well as up and the amount your client gets back may be less than they put in.
- This factsheet is for investment professionals and is for information purposes only. Should you wish to present any of this content to your client, please refer to similar pages on pru.co.uk. You should refer to your client's policy documentation and supporting brochures for fund availability, investment strategy, any product information and charges. Every care has been taken in populating this output, however it must be appreciated that neither Broadridge, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage.

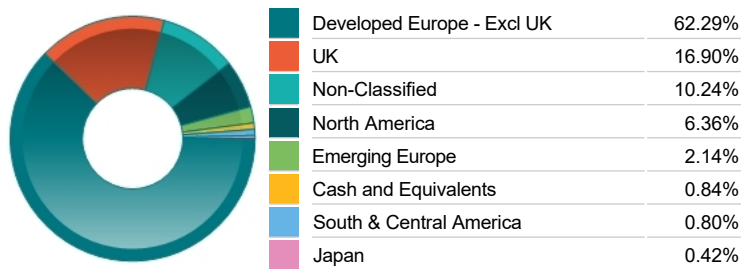
Top 10 Holdings

Name	% Weight	Sector	Country
1 BLACKROCK ICS STERL LIQ – PREM DIS	2.56%	Non-Classified	Non-Classified
2 ROLLS-ROYCE PLC 5.75 15/10/2027	1.05%	Bonds	United Kingdom
3 BELLIS ACQUISITION CO PL 3.25 16/02/2026	1.02%	Bonds	United Kingdom
4 LORCA TELECOM BONDCO 4.00 18/09/2027	1.01%	Bonds	Spain
5 TEVA PHARM FNC NL II 3.75 09/05/2027	0.80%	Bonds	Netherlands
6 INEOS FINANCE PLC 6.375 15/04/2029	0.79%	Bonds	United Kingdom
7 MARKET BIDCO FINCO PLC 5.50 04/11/2027	0.78%	Bonds	United Kingdom
8 TELEFONICA EUROPE BV 4.375	0.77%	Bonds	Netherlands
9 INPOST SA 2.25 15/07/2027	0.76%	Bonds	Luxembourg
10 ILIAD HOLDING SAS 5.125 15/10/2026	0.76%	Bonds	France

Asset Allocation



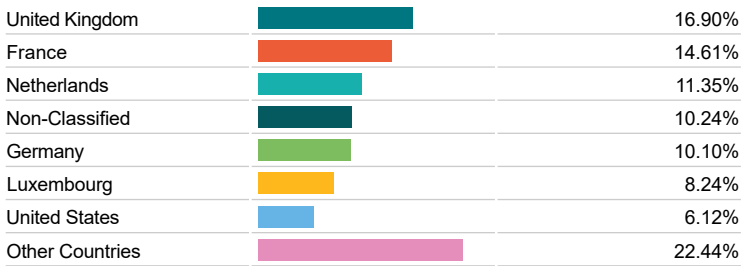
Regional Allocation



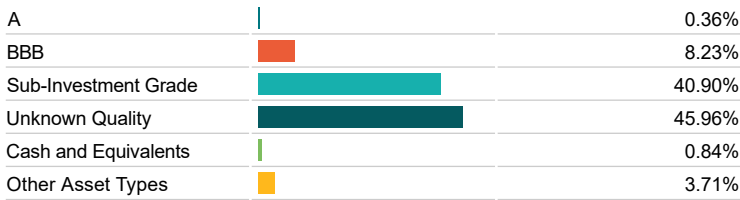
Sector Breakdown



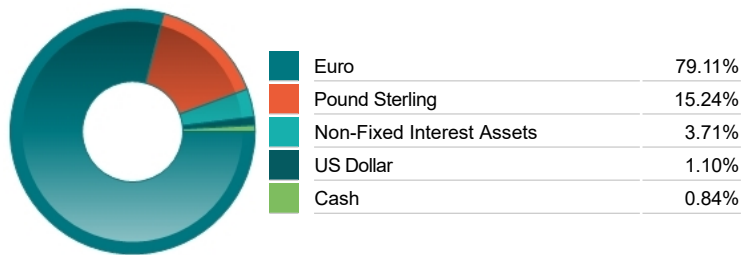
Top Country Breakdown



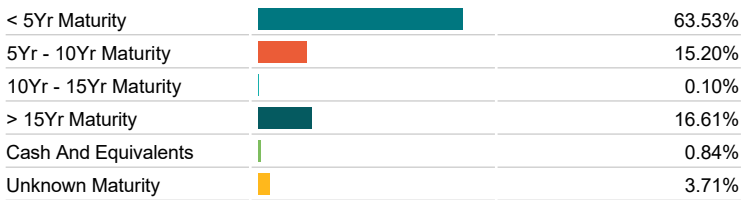
Fixed Interest Quality Profile



Fixed Interest Currencies



Fixed Interest Maturity Profile



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