

## CT Strategic Bond (Class 1 Inc [GBP])

### Benchmark

Benchmark ICE BofA GBP Non-Gilts 1-10Years 60%, ICE BofA European Currency High Yield Excluding Subordinated Financials Constrained (Hedged to Sterling) 40%

IA sector £ Strategic Bond

### Identification Codes

Sedol code 3102237  
Mex code ADRSB  
ISIN code GB0031022378

### Fund Overview

Price Bid 42.16p  
Offer 42.16p (23/05/2025)  
Distribution yield 4.07%  
Fund size £151.3m  
Number of holdings 320

### Concentration Coefficient\*

2

Concentrated Diverse

### Charges

Discounted initial charge 0.000%  
Net discounted AMC 0.625%  
Initial charge 3.75%  
Annual Management Charge 1.25%  
Exit charge None  
Performance fees No

### Fund Background

Valuation point Daily 12:00  
Fund type OEIC  
Launch date 05/11/2001  
Launch price £0.50  
Fund currency Pound Sterling  
Fund domicile United Kingdom

### Dealing

EMX Yes  
ISA Eligible Yes  
Minimum investment £2000  
Settlement period: buy 4 days  
Settlement period: sell 4 days  
Pricing basis Forward

### Distribution Dates

Ex dividend date(s)	Income payment date (s)
08th of each month.	04th of each month.

### Aims

The Fund aims to achieve total return principally by way of income. Income will be paid monthly. The Fund invests primarily in UK and European debt securities. The Manager's strategic investment approach allocates the Fund's investments between corporate investment grade and non-investment grade, sovereign and supranational debt. The Manager may invest up to one third of the assets of the Fund in money market instruments, cash or near cash and other securities (other than equities) including non-UK and non-European debt. The Fund may invest in derivatives and forward transactions. The Manager may take long and short positions through derivatives. Where securities are non-Sterling denominated it is intended that they will typically be hedged back into Sterling.

### Performance



Powered by data from FE

### Cumulative Performance (%)

	3m	6m	1Yr	3Yr	5Yr
Fund	0.68%	1.92%	5.01%	9.17%	9.88%
Sector	0.01%	1.42%	5.07%	9.54%	10.78%
Rank	32/89	26/88	48/88	43/82	31/69
Quartile	2	2	3	3	2

### Discrete Performance (%) - to last month end

	04/20 to 04/21	04/21 to 04/22	04/22 to 04/23	04/23 to 04/24	04/24 to 04/25
Fund	9.41%	-5.66%	-5.01%	6.75%	6.21%
Sector	9.00%	-4.83%	-3.48%	5.48%	6.74%
Rank	30/69	33/74	57/82	23/84	48/88
Quartile	2	2	3	2	3

### Fund Managers



Name: Alasdair Ross  
Manager for: 0 yrs, 8 mths

### Ratings

Morningstar  
Rating



### Group Details

Group address Cannon Place 78 Cannon Street London EC4N 6AG  
Group telephone 0800 068 4000  
Dealing telephone 0800 068 4000  
Homepage [www.columbiathreadneedle.com](http://www.columbiathreadneedle.com)  
Fax number 0800 068 4001

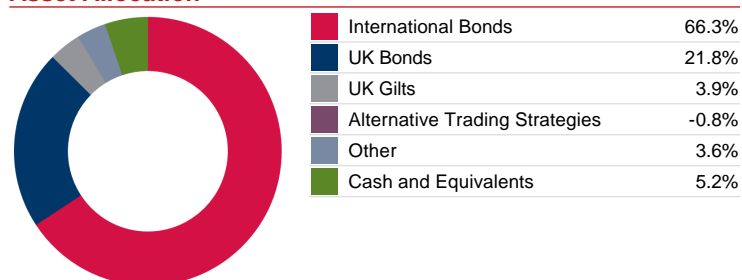
\*A measure of portfolio concentration, e.g. where the fund coefficient is 25, this means the portfolio concentration is equivalent to holding 25 equally weighted stocks. This factsheet is for investment professionals only. It is for information purposes only and should not be viewed as a financial promotion. Source of performance data: Financial Express. Performance figures show total return with no initial charge and net income reinvested, except Offshore funds which show gross income reinvested. Cumulative performance figures are calculated from the previous working day. Discrete performance figures are calculated from the previous month end. Past performance is not an indication of future performance. The value of investments and any income from them is not guaranteed and can go down as well as up depending on market movements. All yields are variable and not guaranteed. Data accurate as of 30/04/2025.

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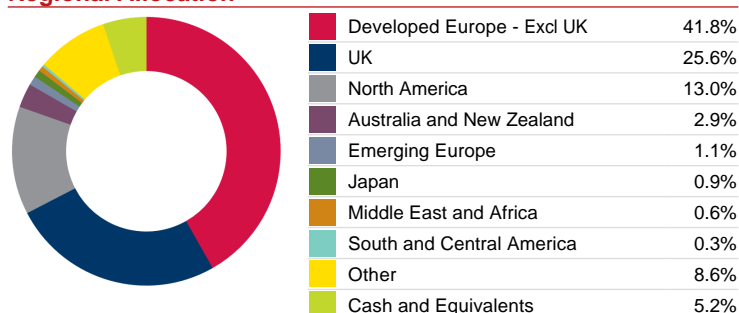
### Top 10 Holdings

Name	% Weight	Country	Sector
1 KFW 0.75 07/12/2027	4.7	Germany	Bonds
2 KFW 0.875 15/09/2026	3.9	Germany	Bonds
3 4 1/8% Treasury Gilt 2027	2.1	United Kingdom	Bonds
4 4 1/2% Treasury Gilt 2028	1.7	United Kingdom	Bonds
5 INTL FINANCE CORP 5.50 22/07/2026	1.7	United States	Bonds
6 E.ON INTL FINANCE BV 6.25 03/06/2030	1.7	Netherlands	Bonds
7 GE CAPITAL UK FUNDING UN 5.875 18/01/2033	1.3	Non-Classified	Bonds
8 SWISSCOM FINANCE 3.50 29/11/2031	1.1	Netherlands	Bonds
9 BACARDI-MARTINI BV 6.00 01/02/2035	1.0	Netherlands	Bonds
10 SOUTHERN WATER SERVICES 3.00 28/05/2037	1.0	United Kingdom	Bonds

### Asset Allocation



### Regional Allocation



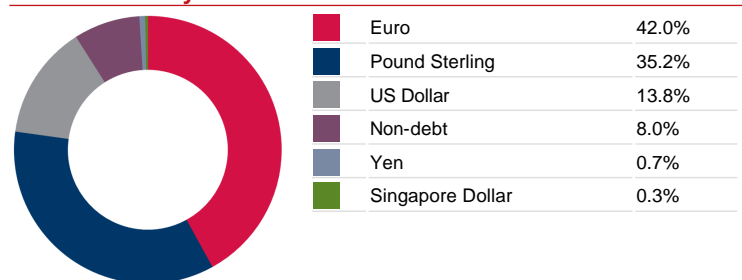
### Bond ICB Sector

Non-Classified	91.7%
Government	3.9%
Alternative Trading Strategies	-0.8%
Cash and Equivalents	5.2%

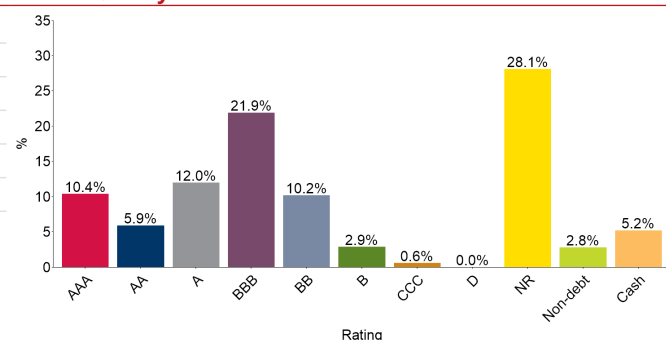
### Top Country Weightings

United Kingdom	25.6%
United States	12.9%
Germany	12.2%
Netherlands	8.6%
Other	35.5%
Cash	5.2%

### Credit Currency Breakdown



### Credit Quality Profile



### Credit Maturity Profile

