

**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	B99MVQ2
Mex Code	DDTI24
Isin Code	GB00B99MVQ21
Citi Code	J6HD

**Fund Overview**

Mid (07/08/2025)	97.81p
Distribution yield	5.23%
Underlying yield	-
Fund size (30/06/2025)	£444.63m
Number of holdings	328
Ongoing Charges	0.73%
Launch date	24/09/2013

**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

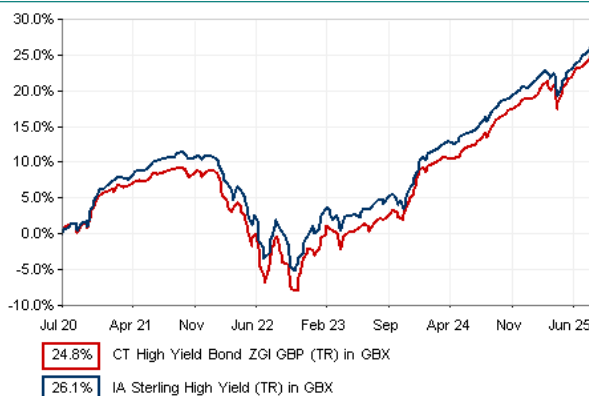
**Distribution Dates**

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**



**Discrete performance - to last month end**

	31/07/20 to 31/07/21	31/07/21 to 31/07/22	31/07/22 to 31/07/23	31/07/23 to 31/07/24	31/07/24 to 31/07/25
Fund	8.8%	-10.0%	4.3%	11.6%	9.4%
Sector	10.6%	-9.3%	4.6%	10.8%	8.6%
Rank	19/27	16/29	14/29	10/29	8/30
Quartile	3	3	2	2	1

**Annualised performance**

	Annualised		
	3 Years to 31/07/25	5 Years to 31/07/25	10 Years to 31/07/25
Fund	8.4%	4.5%	4.4%
Sector	7.9%	4.7%	4.1%
Rank	12/29	16/27	10/22
Quartile	2	3	2

**Fund Managers**



Name: Roman Gaiser David Backhouse  
 Manager for: 5 years, 8 months 13 years, 3 months

**Ratings**

FE Crown



**Group Details**

Group name	Columbia Threadneedle Investment Funds (UK) ICVC
Group address	Cannon Place 78 Cannon Street London EC4N 6AG
Group telephone	0800 068 4000
Dealing telephone	0800 068 4000
Email	-
Homepage	www.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.

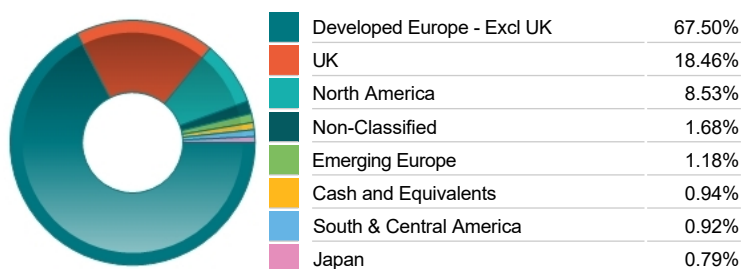
Top 10 Holdings

Name	% Weight	Sector	Country
1 LORCA TELECOM BONDCO 4.00 18/09/2027	1.20%	Bonds	Spain
2 EMRLD BOR / EMRLD CO-ISS 6.375 15/12/2030	0.96%	Bonds	United States
3 INEOS FINANCE PLC 6.375 15/04/2029	0.89%	Bonds	United Kingdom
4 ELECTRICITE DE FRANCE SA 2.875	0.88%	Bonds	France
5 CANPACK SA/CANPACK US 2.375 01/11/2027	0.86%	Bonds	Poland
6 888 ACQUISITIONS LTD 7.558 15/07/2027	0.85%	Bonds	United Kingdom
7 ATOS SE 9.00 18/12/2029	0.84%	Bonds	France
8 IQVIA INC 2.25 15/01/2028	0.83%	Bonds	United States
9 INPOST SA 2.25 15/07/2027	0.82%	Bonds	Luxembourg
10 TELEFONICA EUROPE BV 3.875	0.82%	Bonds	Netherlands

Asset Allocation



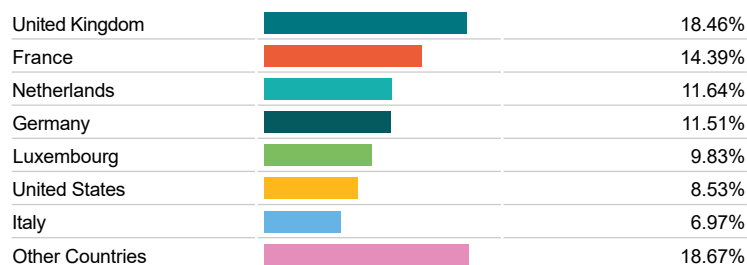
Regional Allocation



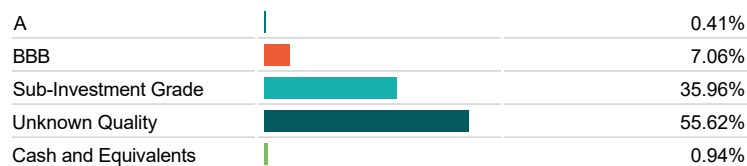
Sector Breakdown



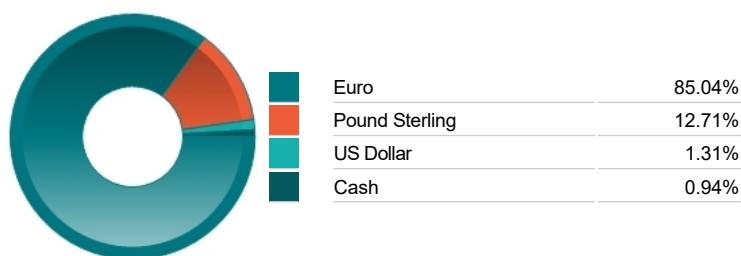
Top Country Breakdown



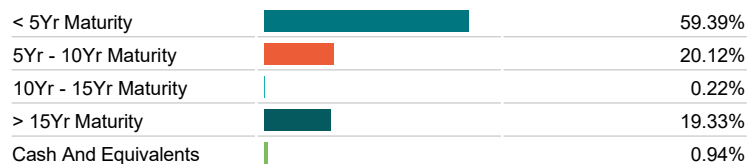
Fixed Interest Quality Profile



Fixed Interest Currencies



Fixed Interest Maturity Profile



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