

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 (11/02/2026)	97.86p
Distribution yield	5.45%
Underlying yield	-
Fund size (31/12/2025)	£355.36m
Number of holdings	1286
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

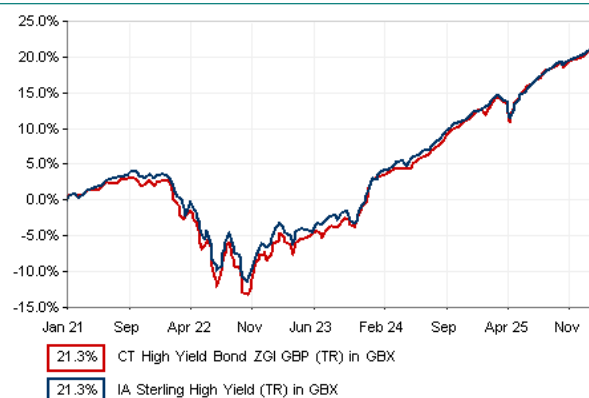
Distribution Dates

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

	31/01/21 to 31/01/22	31/01/22 to 31/01/23	31/01/23 to 31/01/24	31/01/24 to 31/01/25	31/01/25 to 31/01/26
Fund	1.1%	-6.8%	10.2%	9.0%	7.1%
Sector	2.0%	-5.8%	8.5%	9.1%	6.6%
Rank	20/29	19/29	10/29	13/30	19/30
Quartile	3	3	2	2	3

Annualised performance

	3 Years to 31/01/26	5 Years to 31/01/26	10 Years to 31/01/26
Fund	8.8%	3.9%	4.9%
Sector	8.1%	3.9%	4.9%
Rank	10/29	15/29	14/22
Quartile	2	2	3

Fund Managers



Name:	Roman Gaiser	David Backhouse
Manager for:	6 years, 2 months	13 years, 9 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

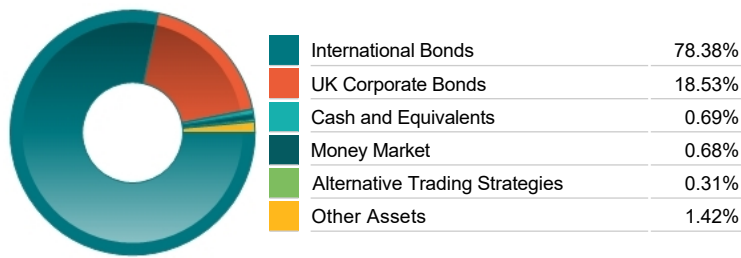
Important Information

- 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 investment can go down as well as up so you might get back less than you put in.
- This factsheet is for information purposes only. If there is information or terminology included that you would like to discuss, then please contact an adviser. Investors should refer to their 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 Fund Holdings

Name	% Weight
1 BlackRock Institutional Cash Series ICS Sterling Liquidity Premier	2.18%
2 OLYMPUS WTR US HLDG CORP 6.125 15/02/2033	1.02%
3 ELECTRICITE DE FRANCE SA 2.875	1.00%
4 ATOS SE 9.36 18/12/2029	0.94%
5 CARNIVAL PLC 4.125 15/07/2031	0.85%
6 ZF EUROPE FINANCE BV 6.125 13/03/2029	0.85%
7 IQVIA INC 2.25 15/01/2028	0.85%
8 ELECTRICITE DE FRANCE SA 2.625	0.83%
9 BEACH ACQUISITION BIDCO 5.25 15/07/2032	0.81%
10 CANPACK SA/CANPACK US 2.375 01/11/2027	0.78%

Asset Allocation



Sector Breakdown

Bonds	96.91%
Non-Classified	1.42%
Cash and Equivalents	1.37%
Alternative Trading Strategies	0.31%

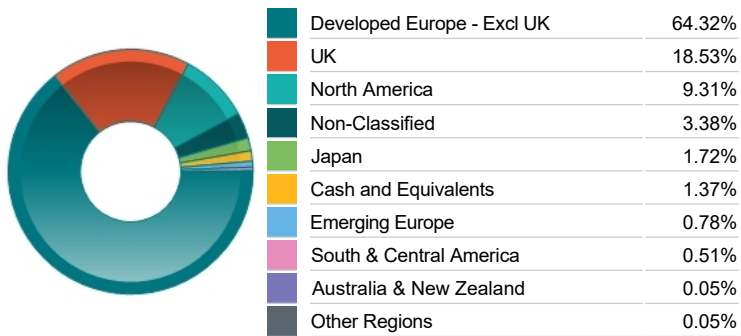
Fixed Interest Quality Profile

AA	0.08%
BBB	6.44%
Sub-Investment Grade	32.24%
Unknown Quality	58.14%
Cash and Equivalents	1.37%
Other Asset Types	1.72%

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10 PREMIER FOODS FINANCE 3.50 15/10/2026	0.76%

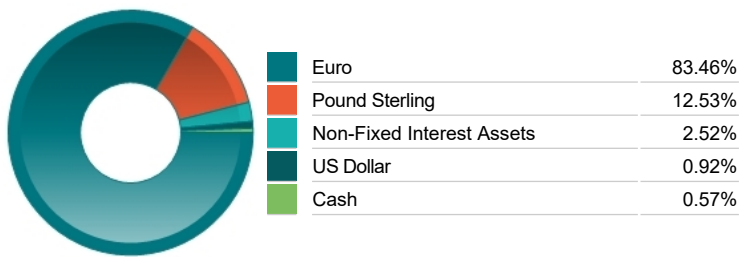
Regional Allocation



Top Country Breakdown

United Kingdom	18.53%
France	16.94%
Germany	11.17%
Luxembourg	11.09%
Netherlands	9.31%
United States	8.73%
Italy	4.91%
Other Countries	19.32%

Fixed Interest Currencies



Fixed Interest Maturity Profile

< 5Yr Maturity	50.82%
5Yr - 10Yr Maturity	26.50%
> 15Yr Maturity	19.58%
Cash And Equivalents	1.37%
Unknown Maturity	1.42%
Other Asset Types	0.31%

Important Information

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