

Benchmark

Benchmark	ML European Currency High Yield Constrained ex Sub Fin (Hedged to EUR)
Benchmark Category	-
IA Sector	Global Bonds

Identification Codes

Sedol Code	BF50Y74
Mex Code	COHRD
Isin Code	LU1829333845
Citi Code	P4FD

Fund Overview

Mid (16/05/2024)	£8.51
Historic yield	-
Fund size (29/02/2024)	£287.68m
Number of holdings	314
Ongoing Charges	0.77%
Launch date	29/08/2018

Fund Charges

Entry Charge	3.00%
Ongoing Charges	0.77%

Fund Background

Valuation frequency	Daily
Valuation point	15:00
Fund type	SICAV
Launch price	£10.00
Fund currency	Pound Sterling
Fund domicile	Luxembourg
ISA allowable	Yes
SIPP allowable	Yes

Dealing

Minimum Investment	-
Minimum Top Up	-
Minimum Regular Saving	-
Settlement Period: Buy	-
Settlement Period: Sell	-
Pricing Basis	None
Dealing Decimals	-

Aims

The European High Yield Bond Portfolio seeks to achieve a total return from income and capital appreciation by investing principally in Euro or Sterling denominated fixed income securities that are rated below Investment Grade. The Portfolio will principally invest in fixed income securities issued by companies domiciled in Europe, or with significant European operations. The Portfolio may invest in CoCos (not exceeding 10% of the Portfolio's Net Asset Value). The Portfolio may use financial derivative instruments for hedging purposes. Typically, where securities are denominated in a currency other than Euro it is intended that they will typically be hedged back into Euro. The weighted average credit rating is expected to be BB- as rated by S&P or Fitch or the Moody's equivalent of Ba3.

Performance



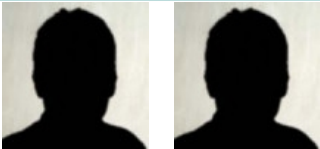
Discrete performance - to last month end

	30/04/19 to 30/04/20	30/04/20 to 30/04/21	30/04/21 to 30/04/22	30/04/22 to 30/04/23	30/04/23 to 30/04/24
Fund	-2.6%	13.3%	-9.7%	2.2%	6.2%
Sector	-4.5%	13.3%	-8.6%	3.4%	6.5%
Rank	9/42	27/46	29/47	36/51	27/51
Quartile	1	3	3	3	3

Annualised performance

	3 Years to 30/04/24	5 Years to 30/04/24	10 Years to 30/04/24
Fund	-0.7%	1.6%	3.3%
Sector	0.2%	1.7%	2.8%
Rank	33/46	22/41	10/24
Quartile	3	3	2

Fund Managers



Name: Roman Gaiser Gareth Simmons  
Manager for: 5 years, 7 months 5 years, 8 months

Group Details

Group name	Columbia Threadneedle (Lux) I
Group address	Cannon Place 78 Cannon Street London EC4N 6AG
Group telephone	0800 068 4000
Dealing telephone	-
Email	questions@service.columbiathreadneedle.co.uk
Homepage	www.columbiathreadneedle.com
Fax number	-

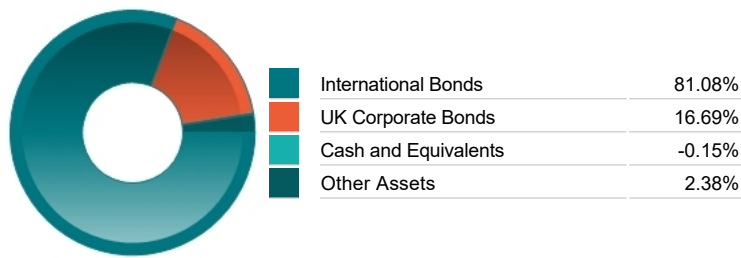
Important Information

• 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.

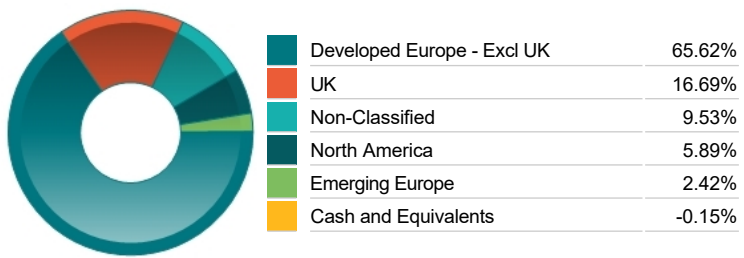
Top 10 Holdings

Name	% Weight	Sector	Country
1 BLACKROCK ICS EUR LIQ – ACC T0	1.43%	Non-Classified	Non-Classified
2 BELLIS ACQUISITION CO PL 3.25 16/02/2026	1.16%	Bonds	United Kingdom
3 LORCA TELECOM BONDCO 4.00 18/09/2027	1.15%	Bonds	Spain
4 FORVIA SE 2.375 15/06/2027	1.08%	Bonds	France
5 PINWOOD FINANCE CO LTD 3.25 30/09/2025	1.03%	Bonds	United Kingdom
6 INPOST SA 2.25 15/07/2027	0.95%	Bonds	Luxembourg
7 TELEFONICA EUROPE BV 3.875	0.94%	Bonds	Netherlands
8 ELECTRICITE DE FRANCE SA 5.00	0.89%	Bonds	France
9 MAHLE GMBH 2.375 14/05/2028	0.86%	Bonds	Germany
10 TELECOM ITALIA SPA 7.875 31/07/2028	0.82%	Bonds	Italy

Asset Allocation



Regional Allocation



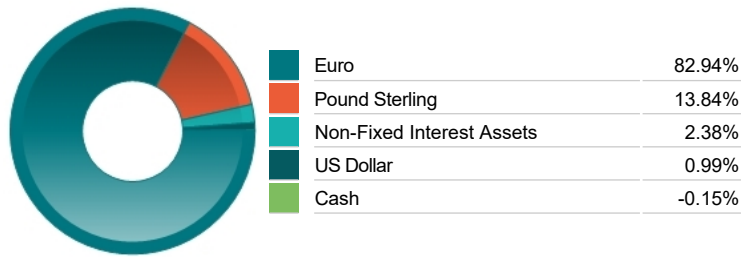
Bond Sector Breakdown

Bonds	97.77%
Non-Classified	2.38%
Cash and Equivalents	-0.15%

Fixed Interest Quality Profile

A	0.37%
BBB	7.90%
Sub-Investment Grade	40.72%
Unknown Quality	48.77%
Cash and Equivalents	-0.15%
Other Asset Types	2.38%

Fixed Interest Currencies



Top Country Breakdown

United Kingdom	16.69%
France	15.28%
Netherlands	12.78%
Germany	10.35%
Non-Classified	9.53%
Luxembourg	8.29%
Spain	6.30%
Other Countries	20.77%

Fixed Interest Maturity Profile

< 5Yr Maturity	63.28%
5Yr - 10Yr Maturity	16.21%
10Yr - 15Yr Maturity	0.10%
> 15Yr Maturity	18.18%
Cash And Equivalents	-0.15%
Unknown Maturity	2.38%

Important Information

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