

Benchmark

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

Identification Codes

Sedol Code	B6RRFW2
Mex Code	ADSAAR
Isin Code	GB00B6RRFW23
Citi Code	G7CU

Fund Overview

Mid (05/10/2018)	155.52p
Distribution yield	3.78%
Underlying yield	-
Fund size	-
Number of holdings	436
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 March	07 May

Aims

The Fund aims to achieve total return. Over time this will be predominantly by way of income. The Fund invests primarily in corporate fixed interest securities of corporates with higher risk (that is non-investment grade credit) issued predominantly in Euro or Sterling. Where securities are non-Euro denominated it is intended they will typically be hedged into Euro. The Fund will invest predominantly in issues issued by companies domiciled in Europe, or with significant European operations. If desirable, the Fund may further invest in other securities (including fixed interest securities, other equities and money market securities).

Performance

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Fund Managers



Name: Gareth Simmons

Manager for: 6 years, 10 months



Name: Roman Gaiser

Manager for: 6 years, 10 months



Name: Barrie Whitman

Manager for: 7 years, 2 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

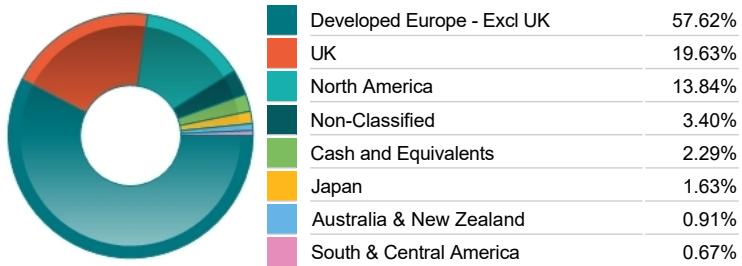
Top 10 Holdings

Name	% Weight	Sector	Country
1 SOFTBANK GROUP CORP 5.00 15/04/2028	1.27%	Bonds	Japan
2 ALTICE FRANCE SA 5.875 01/02/2027	1.04%	Bonds	France
3 TELEFONICA EUROPE BV 6.75	1.03%	Fixed Line Telecommunications	Netherlands
4 IQVIA INC 3.25 15/03/2025	1.00%	Bonds	United States
5 CREDIT SUISSE 5.75 18/09/2025	0.99%	Banks	Switzerland
6 ALTICE LUXEMBOURG SA 7.25 15/05/2022	0.91%	Fixed Line Telecommunications	Luxembourg
7 ORIGIN ENERGY FINANCE 4.00 16/09/2074	0.91%	Gas, Water & Multiutilities	Australia
8 FIAT CHRYSLER FINANCE EU 6.75 14/10/2019	0.90%	Automobiles & Parts	Ireland
9 TELEFONICA EUROPE BV 3.75	0.88%	Fixed Line Telecommunications	Netherlands
10 ARDAGH PKG FIN/HLDGS USA 6.75 15/05/2024	0.85%	General Industrials	Ireland

Asset Allocation



Regional Allocation



Bond Sector Breakdown

Bonds	96.06%
Cash and Equivalents	2.29%
Non-Classified	1.64%

Top Country Breakdown

United Kingdom	18.97%
Netherlands	13.95%
United States	11.91%
Luxembourg	9.72%
France	8.72%
Germany	6.75%
Ireland	6.05%
Other Countries	23.93%

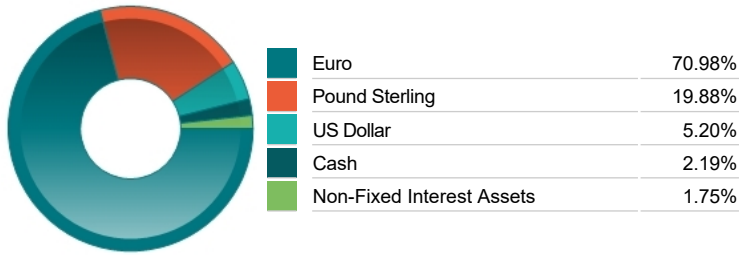
Fixed Interest Quality Profile

BBB	4.16%
Sub-Investment Grade	57.84%
Unknown Quality	34.06%
Cash and Equivalents	2.29%
Other Asset Types	1.64%

Fixed Interest Maturity Profile

< 5Yr Maturity	58.79%
5Yr - 10Yr Maturity	30.70%
10Yr - 15Yr Maturity	1.91%
> 15Yr Maturity	4.66%
Cash And Equivalents	2.29%
Unknown Maturity	1.51%
Other Asset Types	0.13%

Fixed Interest Currencies



Important Information

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