CT HIGH YIELD BOND FUND
CLASS Z ACC GBP (ISIN:GB00BPZ55D21)
RETAIL FUND FACTSHEET AS AT 30 SEPTEMBER 2026

Contact Details

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Key Facts

Fund Manager:

David Backhouse
Since Apr-12

Management Co:	Threadneedle Inv. Services Ltd.
Umbrella Fund:	Columbia Threadneedle Investment Funds (UK) ICVC
Fund Inception Date:	04/10/99
Target Benchmark:	ICE BofA European Currency High Yield Excluding Subordinated Financials Constrained (Hedged to Sterling)
Comparator:	IA £ High Yield
Fund Currency:	GBP
Fund Domicile:	United Kingdom
EX-Dividend Date:	Monthly
Pay Date:	4th of the Month
Portfolio Size:	£327.2m
No. of Securities:	300
Share Class Price:	1.6079
Distribution Yield:	5.3%
Underlying Yield:	5.3%

All information expressed in GBP

Ratings/Awards

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Fund Objective & Policy

The Fund aims to provide income. It looks to outperform the ICE BofA European Currency High Yield Excluding Subordinated Financials Constrained (Hedged to Sterling) Index over rolling 3-year periods, after the deduction of charges.
The Fund is actively managed, and invests at least two-thirds of its assets in bonds issued by companies worldwide that are denominated in euros (EUR) or sterling (GBP) and rated below investment grade. The Fund may invest to a lesser extent in bonds denominated in currencies other than euro and sterling, bonds of other credit quality (as well as unrated bonds) and bonds issued by governments and quasi-government entities. Non-sterling bonds are typically hedged into sterling.
The Fund may also invest in other assets such as cash and deposits, and hold other funds (including funds managed by Columbia Threadneedle companies) when deemed appropriate.
The Fund is not permitted to invest in derivatives for investment purposes, but derivatives may be used with the aim of reducing risk or managing the Fund more efficiently. Derivatives are sophisticated investment instruments linked to the rise and fall of the price of other assets.
The ICE BofA European Currency High Yield Excluding Subordinated Financials Constrained (Hedged to Sterling) Index is regarded as an appropriate performance measure of euro and sterling-denominated below investment grade bonds, issued by a broad range of companies. It provides a suitable target benchmark against which Fund performance will be measured and evaluated over time.

Risk & Reward Profile

UCITS SRRI

The Risk and Reward Indicator demonstrates where the Fund ranks in terms of it's potential risk and reward. Please see the Key Investor Information Document for more information.

Typically lower rewards, lower risk ← → Typically higher rewards, higher risk

1	2	**3**	4	5	6	7

Key Risks

- The value of investments can fall as well as rise and investors might not get back the sum originally invested.
- Where investments are in assets that are denominated in multiple currencies, or currencies other than your own, changes in exchange rates may affect the value of the investments.
- The Fund invests in securities whose value would be significantly affected if the issuer refused, was unable to or was perceived to be unable to pay.
- The Fund holds assets which could prove difficult to sell. The Fund may have to lower the selling price, sell other investments or forego more appealing investment opportunities.
- Changes in interest rates are likely to affect the Fund's value. In general, as interest rates rise, the price of a fixed rate bond will fall, and vice versa.
- The Fund's assets may sometimes be difficult to value objectively and the actual value may not be recognised until assets are sold.
- The Fund may invest in derivatives (complex instruments linked to the rise and fall of the value of other assets) with the aim of reducing risk or minimising the cost of transactions. Such derivative transactions may benefit or negatively affect the performance of the Fund. The Manager does not intend that such use of derivatives will affect the overall risk profile of the Fund.
- The fund may exhibit significant price volatility.
- The risks currently identified as applying to the Fund are set out in the "Risk Factors" section of the prospectus.

Typical Investor Profile

The Fund may be suitable for investors with an investment horizon of more than five years seeking an income who are prepared to tolerate moderate to large price fluctuations. If investors are uncertain if the Fund is suitable for them, they are advised to contact a financial adviser.

For use in United Kingdom

Holdings & Asset Allocation

Top 10 Holdings (%)

Issuer Name	Weight
Electricite De France Sa	3.0
Zf Europe Finance B.V.	2.2
Edp Sa	2.2
Cpi Property Group S.A.	1.9
Ineos Finance Plc	1.9
Vodafone Group Plc	1.8
Iqvia Inc	1.8
Pinnacle Bidco Plc	1.7
Iliad Sa	1.6
Bayer Ag	1.6
Total	**19.7**

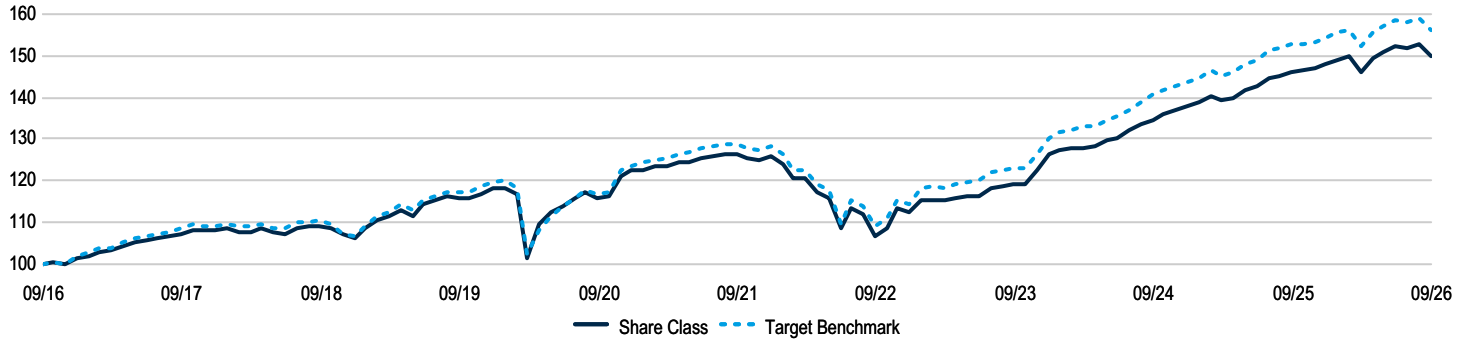
Weightings (%)

Sector	Fund	Index	Diff
Telecommunications	12.2	15.7	-3.5
Automotive	10.2	9.8	0.4
Real Estate	10.0	6.2	3.8
Leisure	9.9	4.9	5.0
Healthcare	8.9	7.0	1.9
Utility	8.6	8.6	0.0
Basic Industry	8.2	8.0	0.2
Services	8.0	7.0	1.0
Retail	6.1	6.3	-0.2
Financial Services	4.6	5.2	-0.6
Capital Goods	3.6	5.0	-1.4
Other	8.6	16.3	-7.6
Derivative	0.2	0.2	0.0
Cash	0.9	--	0.9

Performance

Past Performance does not predict future returns. The return of your investment may change as a result of currency fluctuations if your investment is made in a currency other than that used in the past performance calculation.

10 Years NAV (GBP)



Calendar Year Performance (GBP)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Share Class (Net)	7.1	9.0	12.5	-10.8	3.0	3.6	11.0	-1.5	6.3	8.0
Comparator (Net)	7.8	8.7	11.3	-10.9	4.2	3.7	11.1	-3.3	5.8	9.5
Comparator Ranking	24/31	13/31	10/31	15/31	22/31	16/30	15/26	4/25	10/24	16/22
Target Benchmark (Gross)	7.4	10.1	13.7	-10.7	3.9	3.1	12.2	-2.2	7.1	11.2

Annualised Performance (GBP)

12M Rolling Period (GBP)

	1 YR	3 YR	5 YR	10 YR	10/25 - 09/26	10/24 - 09/25	10/23 - 09/24	10/22 - 09/23	10/21 - 09/22	10/20 - 09/21	10/19 - 09/20	10/18 - 09/19	10/17 - 09/18	10/16 - 09/17
Share Class (Net)	2.6	7.9	3.5	4.1	2.6	8.7	12.8	11.5	-15.3	8.7	0.0	6.1	1.9	7.3
Comparator (Net)	2.2	7.7	3.5	4.0	2.2	7.7	14.4	9.7	-15.1	10.2	-0.4	4.3	1.5	6.9
Comparator Ranking	12/31	10/31	16/31	9/23	12/31	7/31	23/31	9/31	18/31	21/30	13/29	8/26	5/25	10/23
Target Benchmark (Gross)	2.4	8.3	3.9	4.6	2.4	8.5	14.2	12.9	-15.3	10.0	-0.1	5.9	1.9	8.5

Source Morningstar UK Limited © 2026 as at 30/09/26. Based on the bid-to-bid and assuming income is reinvested including ongoing charges excluding entry and exit charges.
Index returns include capital gains and assume reinvestment of any income. The index does not include fees or charges and you cannot invest directly in it.
The Investment Association (IA) is the trade body representing the UK investment management industry.
Annualised performance measures how much an investment has grown on average each year.12 month Rolling Period shows annualised average returns for the periods stated.

Share Classes Available

Share	Class	Hedged	Curr	OCF	OCF Date	Max Entry Charge	Max Exit Charge	Transaction Costs	Min Inv.	Launch	ISIN	SEDOL	BBID	WKN/Valor/ CUSIP
Inst.	Inc	No	GBP	0.81%	30/06/26	0.00%	0.00%	0.26%	500,000	04/10/99	GB0008371121	0837112	TDNHY2I LN	926168
Inst.	Acc	No	GBP	0.81%	30/06/26	0.00%	0.00%	0.26%	500,000	08/12/03	GB0033884791	3388479	TDHYIGA LN	A0ETEX
Inst.	Inc	No	GBP	0.81%	30/06/26	0.00%	0.00%	0.26%	500,000	11/06/08	GB00B39QB844	B39QB84	TDHYIGI LN	A0Q3Y1
Retail	Inc	No	GBP	1.24%	30/06/26	3.75%	0.00%	0.26%	2,000	04/10/99	GB0008371014	0837101	TDNHY1I LN	926167
Retail	Inc	No	GBP	1.24%	30/06/26	3.75%	0.00%	0.26%	2,000	08/12/03	GB0033884809	3388480	TDHYRGI LN	A0ETEY
Retail	Acc	No	GBP	1.24%	30/06/26	3.75%	0.00%	0.26%	2,000	28/10/15	GB00BYTBR339	BYTBR33	THHYBRG LN	A1409N
R-hdg	Inc	yes	USD	1.25%	30/06/26	3.75%	0.00%	0.35%	3,000	11/09/14	GB00BPZ55F45	BPZ55F4	THHYRGI LN	A12AAN
Z	Inc	No	GBP	0.74%	30/06/26	3.00%	0.00%	0.26%	2,000	01/10/12	GB00B7SGDT88	B7SGDT8	THHYZNI LN	A1J0CU
Z	Acc	No	GBP	0.74%	30/06/26	3.00%	0.00%	0.26%	2,000	19/09/12	GB00B82VC222	B82VC22	THHYZGA LN	A1J0CT
Z	Inc	No	GBP	0.74%	30/06/26	3.00%	0.00%	0.26%	2,000	24/09/13	GB00B99MVQ21	B99MVQ2	THYZHIP LN	A1T7JX
Z	Acc	No	GBP	0.74%	30/06/26	3.00%	0.00%	0.26%	2,000	11/09/14	GB00BPZ55D21	BPZ55D2	THHYZAG LN	A12AAM

Share classes in the table may not be open to all investors, please refer to the Prospectus for further information. Overall impact of costs: Costs and expected returns may increase or decrease as a result of currency and exchange rate fluctuations, if costs are to be paid in another currency than your local currency. The ongoing charges figure (OCF), exit charges (maximum amount to be deducted shown in the table above) and transaction costs show the percentage that may be deducted from your expected returns. The OCF is usually based on the last year's expenses, includes charges such as the Fund's annual management charge and operating costs. Transaction costs displayed are based on a three year average total and are calculated based on FYE Report and Account figures. Where the fund is less than 3 years old the transaction costs are based on proxy and actual costs. All transaction costs are as at 07/09/25. Additional distributor or intermediary fees may not be included. In some cases, the OCF may be based on an estimate of future charges. For a more detailed breakdown please visit www.columbiathreadneedle.com/fees.

Distribution History Of Share Class (Net)

	Sep-26	Aug-26	Jul-26	Jun-26	May-26	Apr-26	Mar-26	Feb-26	Jan-26	Dec-25	Nov-25	Oct-25
CT High Yield Bond Fund - Z Acc GBP	£0.0078[A]	£0.0077[A]	£0.0080[A]	£0.0074[A]	£0.0071[A]	£0.0080[A]	£0.0075[A]	£0.0070[A]	£0.0074[A]	£0.0064[A]	£0.0079[A]	£0.0072[A]

Distributions of income generated by a fund are periodically made in respect of the income available for allocation in each accounting period. Please refer to individual fund XD / Pay Dates (E = Estimated Distribution, A = Actual Distribution) on page 1.

Important Information

Your capital is at risk. Columbia Threadneedle Investment Funds (UK) ICVC ("CTIF") is an open-ended investment company structured as an umbrella company, incorporated in England and Wales, authorised and regulated in the UK by the Financial Conduct Authority (FCA) as a UK UCITS scheme. This material should not be considered as an offer, solicitation, advice or an investment recommendation. This communication is valid at the date of publication and may be subject to change without notice. Information from external sources is considered reliable but there is no guarantee as to its accuracy or completeness. The CTIF's current Prospectus, the Key Investor Information Document (KIID),latest annual or interim reports and the applicable terms & conditions are available from Columbia Threadneedle Investments at PO Box 10033, Chelmsford, Essex CM99 2AL, your financial advisor and/or on our website www.columbiathreadneedle.com.Issued by Threadneedle Investment Services Limited. Registered in England and Wales, Registered No. 3701768, Cannon Place, 78 Cannon Street London EC4N 6AG, United Kingdom. Authorised and regulated in the UK by the Financial Conduct Authority.Columbia Threadneedle Investments is the global brand name of the Columbia and Threadneedle group of companies.

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