

Contact Details

Tel: 0800 953 0134*
 questions@service.columbiathreadneedle.co.uk
 *Please note that calls and electronic communications may be recorded.
 PO Box 10033, Chelmsford. CM99 2AL, UK

Key Facts

Fund Manager: Fixed Income Team
 Since Feb-00
 Management Co: Columbia Threadneedle Fund
 Management Limited
 Umbrella Fund: Columbia Threadneedle
 (UK) ICVC III
 Fund Inception Date: 08/02/00
 Index: -
 Comparator 1: IA Global Mixed Bond
 (Peer Group)
 Comparator 2: Bloomberg Barclays Global
 (Index) Aggregate GBP Hedged TR Index
 Fund Currency: GBP
 Fund Domicile: United Kingdom
 EX-Dividend Date: 1st Monthly
 Pay Date: 28-Feb, last day of month
 Portfolio Size: £61.8m
 No. of Securities: 371
 Share Class Price: 0.5481
 All information expressed in GBP

Ratings/Awards



© 2026 Morningstar. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results. For more detailed information about Morningstar Rating, including its methodology, please go to: http://corporate.morningstar.com/US/documents/MethodologyDocuments/MethodologyPapers/MorningstarFundRating_Methodology.pdf

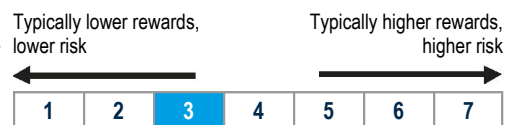
Fund Objective & Policy

The Fund aims to provide a return through a combination of income and capital growth over the medium to long term (at least 3 to 5 years).
 The Manager seeks to achieve this by investing at least 70% in fixed interest securities (securities that pay either a fixed or variable level of income on a periodic basis and generally repay a specified amount at a pre-determined date). These may include investment grade and high yield bonds from multiple sectors including developed markets, emerging markets and asset-backed issues.
 Bonds may be issued by companies or other entities including supra-nationals, sovereigns and governments. The issuers may be from anywhere in the world and issues may be denominated in any currency, thereby exposing the Fund to foreign currencies.
 The Manager selects the fixed income securities in which the Fund invests with the intention of achieving a wide degree of diversification across issuers and industries, and potentially across multiple investment sectors, while managing exposure to credit risk.
 Investment grade bonds are considered by the Manager to be those rated by independent ratings agencies such as S&P as BBB- or higher (or their equivalent), while high yield bonds are those with a rating of BB+ or lower (or their equivalent). For bonds which are not rated by an independent ratings agency the Manager will apply a comparable quality rating to determine whether a corporate bond should be classified as investment grade or high yield.
 The Fund may also invest in other transferable securities, collective investment schemes (including those managed by Columbia Threadneedle Investments), money market instruments, deposits, cash and near cash and forward transactions.
 Derivatives may be used for hedging, efficient portfolio management and investment purposes to replicate investment positions and generate additional return. This may include, but is not limited to, the use of currency forwards, exchange traded futures, interest rate and inflation swaps, single name and index credit default swaps. The use of derivatives for investment purposes is expected to be significant.
 The Fund is actively managed. The Manager believes that an appropriate comparator benchmark for reviewing fund performance is the Bloomberg Global Aggregate GBP Hedged TR Index. The Fund is not constrained by the benchmark and has significant freedom to invest in a portfolio that is materially different to the benchmark's own composition.

Risk & Reward Profile

UCITS SRRI

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



Key Risks

- **Derivative Risk:** derivative values rise and fall at a greater rate than equities and debt instruments. Losses can be greater than the initial investment.
- **Credit Risk:** receiving income or capital due from debt instruments is dependant on the provider's ability to pay.
- **Fixed Interest Securities Risk:** changes in interest rates can affect the values of fixed interest holdings.
- **Volatility Risk:** 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 is intended to provide investment opportunity for investors wishing to obtain exposure to the assets in which the Fund invests. If you are not sure if the Fund is suitable for you, please seek investment advice.

Holdings & Asset Allocation

Top 10 Holdings

	%
US TREASURY N/B 08/35 4.25	1.6
EUROPEAN BK RECON + DEV SR UNSECURED 01/46 0.00000	1.0
REPUBLIC OF SOUTH AFRICA BONDS 01/44 8.75	0.9
HSBC HOLDINGS PLC SR UNSECURED 11/30 VAR	0.9
WESTPAC BANKING CORP COVERED REGS 01/28 VAR	0.8
TORONTO DOMINION BANK SR UNSECURED REGS 01/28 5.288	0.8
UNITED KINGDOM GILT BONDS REGS 07/26 1.5	0.8
JERSEY CENTRAL PWR + LT SR UNSECURED 144A 01/31 4.4	0.8
T MOBILE USA INC COMPANY GUAR 04/27 3.75	0.8
REPUBLIC OF SOUTH AFRICA BONDS 01/40 9	0.8
Total	9.2

Sector Allocation

	%
Consumer Discretionary	13.6
Banks	12.1
Communications	7.8
Utilities	6.7
Real Estate	6.3
Health Care	6.3
Energy	5.9
Diversified Banks	5.7
Industrials	5.6
Govt/Sovereign	5.5
Other	21.8
Cash	2.7

Credit Rating

Rating	%
AAA	2.2
AA	6.8
A	19.2
BBB	32.1
BB	22.6
B	12.1
CCC	0.4
NR	1.9
CASH	2.7

Interest Rate Duration by Currency (years)

Currency	Duration (years)
AUD	0.53
CAD	-0.30
EUR	1.41
GBP	0.68
ILS	0.00
JPY	0.00
MXN	0.00
USD	1.63
ZAR	0.44
OTHER	0.32

Maturity Exposure

Maturity	%
0-5 years	72.0
5-10 years	23.7
10+ years	3.6

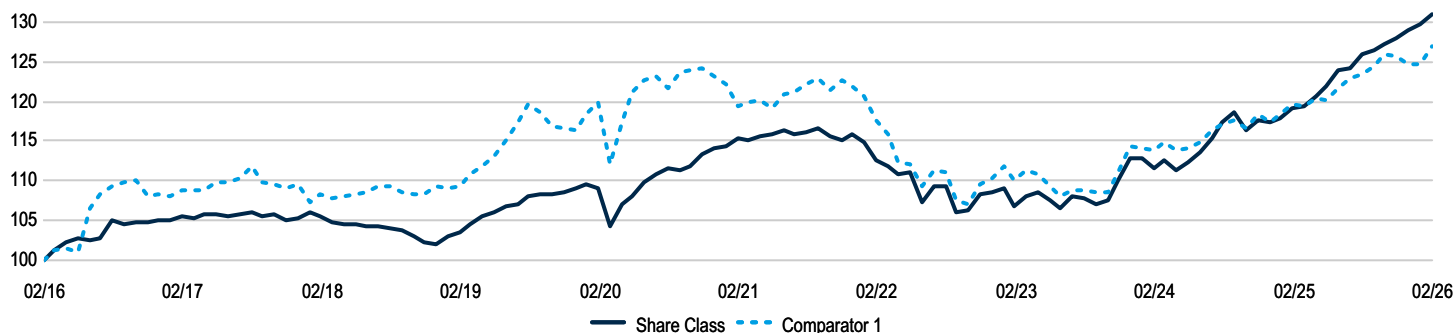
Fund Characteristics

Characteristic	Fund
Modified Duration	4.71
Yield to Maturity (%)	5.64
Effective Maturity	4.11

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)	10.0	3.9	4.0	-6.2	1.4	4.8	6.9	-3.2	0.2	3.1
Comparator 1 (Net)	5.3	3.6	4.6	-7.3	-1.5	5.8	5.2	0.0	1.0	8.7
Comparator 1 Ranking	8/103	43/101	56/99	40/94	12/87	49/82	24/75	63/68	36/60	44/52
Comparator 2 (Gross)	4.8	3.0	6.2	-12.2	-1.5	5.0	6.5	0.1	1.9	3.7

Annualised Performance (GBP)

	Annualised Performance (GBP)				12M Rolling Period (GBP)									
	1 YR	3 YR	5 YR	10 YR	03/25 - 02/26	03/24 - 02/25	03/23 - 02/24	03/22 - 02/23	03/21 - 02/22	03/20 - 02/21	03/19 - 02/20	03/18 - 02/19	03/17 - 02/18	03/16 - 02/17
Share Class (Net)	9.9	7.0	2.6	2.7	9.9	6.8	4.5	-5.2	-2.3	5.7	5.4	-1.9	0.1	5.4
Comparator 1 (Net)	5.2	4.5	1.3	2.4	5.2	5.8	3.2	-4.9	-2.4	0.4	9.7	1.7	-0.4	8.8
Comparator 1 Ranking	5/104	14/99	20/87	22/52	5/104	36/102	37/99	52/95	42/87	7/83	55/76	65/70	27/65	33/52
Comparator 2 (Gross)	4.8	5.1	0.6	1.5	4.8	5.7	4.8	-9.2	-2.3	-0.2	8.7	2.1	0.4	1.5

Source Morningstar UK Limited © 2026 as at 28/02/26. Based on the bid-to-bid and assuming income is reinvested including ongoing charges excluding entry and exit charges.

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
1	Inc	No	GBP	1.17%	31/12/25	0.00%	0.00%	0.06%	1,000	08/02/00	GB0033145151	3314515	FRIHYBI LN	--
1	Acc	No	GBP	1.17%	31/12/25	0.00%	0.00%	0.06%	1,000	08/02/00	GB0033145268	3314526	FRIHYBA LN	--
4	Inc	No	GBP	0.25%	31/12/25	0.00%	0.00%	0.06%	10,000	12/09/03	GB0033145375	3314537	ISSBD4I LN	A0NFM4
4	Acc	No	GBP	0.25%	31/12/25	0.00%	0.00%	0.06%	10,000	12/09/03	GB0033145482	3314548	ISSBD4A LN	--
C	Acc	No	GBP	0.56%	31/12/25	0.00%	0.00%	0.06%	1,000,000	01/07/12	GB00B80KFS89	B80KFS8	FCSTBCA LN	--
C	Inc	No	GBP	0.69%	31/12/25	0.00%	0.00%	0.06%	1,000,000	01/07/12	GB00B80KHR13	B80KHR1	FCSTBCI LN	--
L	Acc	No	GBP	0.70%	31/12/25	0.00%	0.00%	0.06%	1,000	25/09/20	GB00BMY8F316	BMY8F31	BMBGH LA LN	--

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. 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)

	Dec-25
CT Global Total Return Bond (GBP Hedged) Fund - C Inc	£0.0020 ^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.

Glossary

Modified Duration

An estimate of how much a bond's price will change in response to a 1% change in interest rates. It measures the bond's sensitivity to interest rate movements.

Yield to Maturity

The expected income on a bond if kept until maturity.

Effective Maturity

The average time until the principal of a bond or bond portfolio is repaid, taking into account possible early repayments such as calls or prepayments.

Important Information

For marketing purposes. Your capital is at risk.

CT (UK) ICVC III 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.

The 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 Cannon Place, 78 Cannon Street, London EC4N 6AG, your financial advisor and/or on our website www.columbiathreadneedle.com. Please read the Prospectus before taking any investment decision.

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.

In the UK: Issued by Columbia Threadneedle Management Limited, No. 517895, registered in England and Wales and authorised and regulated in the UK by the Financial Conduct Authority.

© 2026 Columbia Threadneedle Investments. Columbia Threadneedle Investments is the global brand name of the Columbia and Threadneedle group of companies.

"Bloomberg®" and "Bloomberg Commodity IndexSM" are service marks of Bloomberg Finance L.P. and its affiliates, including Bloomberg Index Services Limited ("BISL"), the administrator of the indices (collectively, "Bloomberg") and have been licensed for use for certain purposes by Threadneedle Asset Management Limited. Bloomberg is not affiliated with Threadneedle Asset Management Limited, and Bloomberg does not approve, endorse, review, or recommend Threadneedle Asset Management Limited products. Bloomberg does not guarantee the timeliness, accurateness, or completeness of any data or information relating to Bloomberg Commodity IndexSM.