CT STRATEGIC BOND FUND
CLASS Z GROSS INC GBP (ISIN:GB00B882KH00)
RETAIL FUND FACTSHEET AS AT 31 AUGUST 2026

COLUMBIA THREADNEEDLE INVESTMENTS

Contact Details

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Key Facts

Fund Manager:

Tammie Tang
Since Mar-26

Management Co:	Threadneedle Inv. Services Ltd.
Umbrella Fund:	Columbia Threadneedle Investment Funds (UK) ICVC
Fund Inception Date:	05/11/01
Target Benchmark:	-
Comparator 1: (Peer Group)	IA £ Strategic Bond
Comparator 2: (Index)	ICE BofA GBP Non-Gilts 1-10 Years (60%), ICE BofA European Currency High Yield Excluding Subordinated Financials Constrained (Hedged to Sterling) (40%)
Fund Currency:	GBP
Fund Domicile:	United Kingdom
EX-Dividend Date:	Monthly
Pay Date:	Monthly
Portfolio Size:	£126.1m
No. of Securities:	339
Share Class Price:	0.9477
Distribution Yield:	4.4%
Underlying Yield:	4.4%

All information expressed in GBP

Ratings/Awards

MORNINGSTAR ★★★

CITYWIRE AA

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For use in United Kingdom

Fund Objective & Policy

The Fund aims to provide income with the prospect of some investment growth over the long term (5 years or more).
The Fund is actively managed, and invests at least two-thirds of its assets in bonds denominated in sterling (GBP) or euro (EUR). In addition to GBP or EUR denominated bonds, the Fund may invest in bonds priced in other currencies, however all non-sterling bonds are usually hedged back to sterling.
The Fund follows a strategic investment approach, allowing for changes to allocation between investment grade and below investment grade corporate bonds, as well as investment in government bonds and bonds issued by international organisations. This approach aims to position the Fund to take advantage of those areas of the bond market that are considered to offer the best return potential.
The Fund is permitted to use derivatives for investment purposes. This includes allowing the Fund to profit from the fall in the price of an asset (shorting), as well as extending market exposure beyond the value of its assets (leverage). In addition, 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 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.

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 may enter into financial transactions with selected counterparties. Any financial difficulties arising at these counterparties could significantly affect the availability and the value of Fund assets.
- 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 materially in derivatives (complex instruments linked to the rise and fall of the value of other assets). A relatively small change in the value of the underlying investment may have a much larger positive or negative impact on the value of the derivative.
- Leverage occurs when economic exposure through derivatives is greater than the amount invested. Such exposure, and the use of short selling techniques, may lead to the Fund suffering losses in excess of the amount it initially invested.
- 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 income and the possibility of some capital growth who are prepared to tolerate moderate price fluctuations. If investors are uncertain if the Fund is suitable for them, they are advised to contact a financial adviser.

Holdings & Asset Allocation

Top 10 Holdings (%)

Security Name	Weight
Bacardi-martini B.v. 6.0% 01-feb-2035	1.2
Sw (finance) I Plc 3.0% 28-may-2037	1.2
Aroundtown Sa 3.0% 16-oct-2029	1.1
Woodside Finance Ltd. 4.5% 04-mar-2029	0.9
Olympus Water US Holding Corporation 6.125% 15-feb-2033	0.9
Foundry Jv Holdco Llc 6.15% 25-jan-2032	0.9
Verizon Communications Inc. 2.55% 21-mar-2031	0.8
Triodos Bank N.v. 2.25% 05-feb-2032	0.8
Amgen Inc. 5.25% 02-mar-2033	0.8
Electricite De France, Societe Anonyme 5.25% 22-apr-2036	0.8
Total	**9.4**

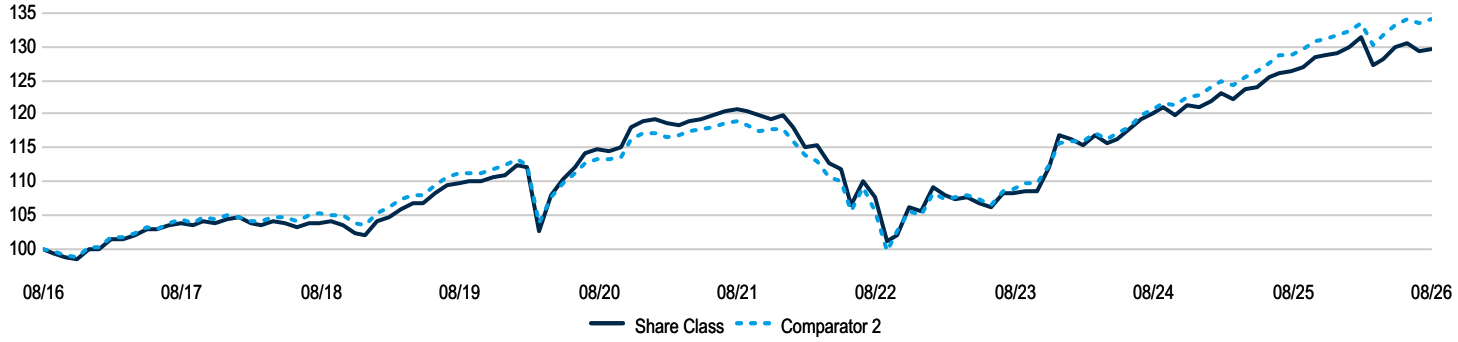
Weightings (%)

Rating	Fund	Index	Diff
AAA	0.4	15.0	-14.6
AA	4.9	7.0	-2.1
A	16.7	17.0	-0.2
BBB	38.5	21.2	17.3
BB	17.1	25.5	-8.4
B	13.0	12.3	0.7
CCC	2.4	1.5	0.8
CC	0.3	0.1	0.2
C	0.0	0.1	0.0
NR	0.6	0.4	0.3
Derivative	-1.9	-0.1	-1.9
Cash	8.0	--	8.0

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)	6.5	3.7	10.5	-11.8	0.6	7.2	8.7	-2.3	4.7	8.4
Comparator 1 (Net)	7.2	4.7	8.4	-11.2	1.0	6.4	8.8	-2.1	5.5	6.9
Comparator 1 Ranking	63/89	57/84	16/82	42/77	44/73	27/68	35/64	34/59	33/57	15/52
Comparator 2 (Gross)	7.1	6.1	10.2	-10.8	0.5	4.3	8.4	-1.2	4.8	8.3

Annualised Performance (GBP)

12M Rolling Period (GBP)

	1 YR	3 YR	5 YR	10 YR	09/25 - 08/26	09/24 - 08/25	09/23 - 08/24	09/22 - 08/23	09/21 - 08/22	09/20 - 08/21	09/19 - 08/20	09/18 - 08/19	09/17 - 08/18	09/16 - 08/17
Share Class (Net)	2.6	6.2	1.5	2.6	2.6	5.2	11.0	0.5	-10.7	5.2	4.5	5.7	0.0	4.0
Comparator 1 (Net)	3.6	6.7	2.1	2.7	3.6	5.4	10.8	1.0	-11.0	5.4	3.3	5.7	-0.3	3.8
Comparator 1 Ranking	75/91	50/83	46/76	30/54	75/91	46/88	41/84	46/82	35/77	40/70	22/66	32/65	23/58	26/55
Comparator 2 (Gross)	4.1	7.2	2.4	3.0	4.1	6.8	10.8	3.0	-11.1	4.8	1.9	5.8	0.8	4.4

Source Morningstar UK Limited © 2026 as at 31/08/26. 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	0.85%	31/05/26	0.00%	0.00%	0.09%	500,000	26/11/01	GB0031022261	3102226	TDNSBF2 LN	765459
Inst.	Acc	No	GBP	0.85%	31/05/26	0.00%	0.00%	0.09%	500,000	08/12/03	GB0033884577	3388457	TDSBIGA LN	A0ETE0
Inst.	Inc	No	GBP	0.83%	31/05/26	0.00%	0.00%	0.09%	500,000	11/06/08	GB00B39QB620	B39QB62	TDSBIGI LN	A0Q3Y0
Retail	Inc	No	GBP	1.33%	31/05/26	3.75%	0.00%	0.09%	2,000	05/11/01	GB0031022378	3102237	TDNSBF1 LN	765458
Retail	Inc	No	GBP	1.33%	31/05/26	3.75%	0.00%	0.09%	2,000	08/12/03	GB0033884684	3388468	TDSBRGI LN	A0ETE1
Z	Inc	No	GBP	0.72%	31/05/26	3.00%	0.00%	0.09%	2,000	01/10/12	GB00B882KH00	B882KH0	THSTZGI LN	A1J0C3
Z	Inc	No	GBP	0.72%	31/05/26	3.00%	0.00%	0.09%	2,000	01/10/12	GB00B882QB67	B882QB6	THSTZNI LN	A1J0C4
Z	Acc	No	GBP	0.72%	31/05/26	3.00%	0.00%	0.09%	2,000	26/09/12	GB00B8863D91	B8863D9	THSTZGA LN	A1J0C2

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)

	Aug-26	Jul-26	Jun-26	May-26	Apr-26	Mar-26	Feb-26	Jan-26	Dec-25	Nov-25	Oct-25	Sep-25
CT Strategic Bond Fund - Z Gross Inc GBP	£0.0035[A]	£0.0035[A]	£0.0033[A]	£0.0031[A]	£0.0035[A]	£0.0034[A]	£0.0032[A]	£0.0034[A]	£0.0031[A]	£0.0039[A]	£0.0037[A]	£0.0036[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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