

CT Multi-Sector Bond Fund



Share Class C Inc

29-Feb-24 | For professional investors only

Fund manager
EMEA Credit Team

Fund objective and policy

The Fund aims to achieve an income return, with some capital growth. The Fund is actively managed. It is not constrained by its comparator benchmark, the IA £ Strategic Bond sector median, and has significant freedom to invest in a portfolio that is materially different to the benchmark's own composition. The Fund seeks to achieve its objective by investing primarily in a diversified multi-sector spread of fixed income investments. These may include investment grade and high yield bonds from multiple sectors including developed markets, emerging markets, and asset-backed issues. The 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. Non-sterling exposure will normally be hedged back to sterling.

Risk warning

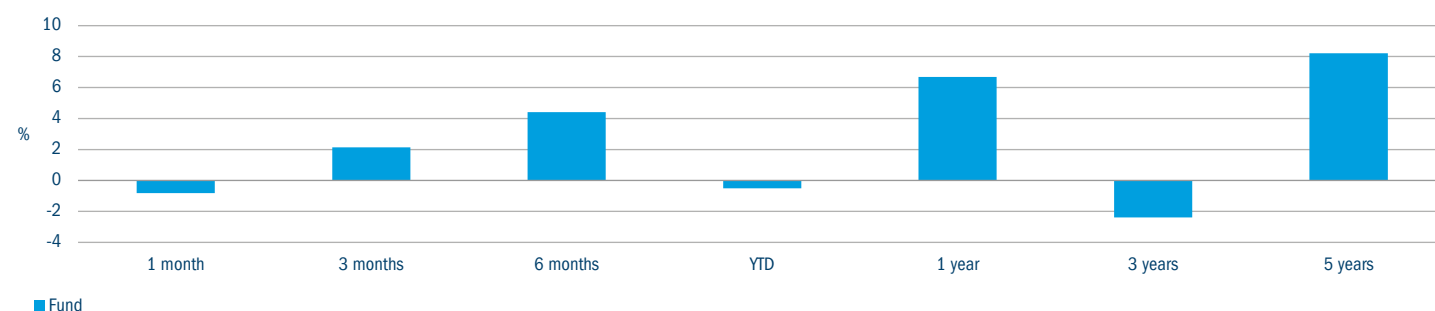
The value of investments and any income derived from them can go down as well as up as a result of market or currency movements and investors may not get back the original amount invested. The income and capital due from bonds is dependent upon the issuer's ability to pay and any default will adversely affect the value of your investment. Changes in interest rates can affect the value of fixed interest holdings and may adversely affect the value of your investment. An investment concerns the acquisition of units or shares in a fund, and not underlying assets such as buildings or shares of a company, as these are only the underlying assets owned by the fund. The decision to invest in the promoted fund should also take into account all the characteristics or objectives of the promoted fund as described in the prospectus. Full list of relevant risks can be found in the KIID/KID and prospectus.

Fund details

Launch date:	18-Jan-2000	Fund currency:	GBP	Ann. mgmt. fee:	0.50%	XD dates:	01-Feb, 01-May, 01-Aug, 01-Nov
Fund type:	UK UCITS	Fund size:	£28.3m	Ann. return 5 years:	1.59%	Year end:	30-Apr
Sector:	IA £ Strategic Bond	Share price:	53.97p	Minimum investment:	£1.0m	ISIN:	GB00B783SR26
Comparator benchmark:	IA £ Strategic Bond median	Distribution yield:	3.30%	Price frequency:	Daily	FATCA:	AXLE4V.00000.SP.826
		Initial charge:	0.00%	Distribution policy:	Quarterly	Administrator:	SS&C Financial Services Europe Limited
		Ongoing charge:	0.61%	Payment date(s):	30-Sep, 31-Dec, 31-Mar, 30-Jun		
				Share currency:	GBP		

Past performance does not predict future returns.

Fund performance



Cumulative performance as at 29-Feb-24

	1 month	3 months	6 months	YTD	1 year	3 years	5 years
Fund	-0.82%	2.14%	4.42%	-0.51%	6.69%	-2.38%	8.22%

Discrete performance as at 29-Feb-24

	Feb-23 - Feb-24	Feb-22 - Feb-23	Feb-21 - Feb-22	Feb-20 - Feb-21	Feb-19 - Feb-20	Feb-18 - Feb-19	Feb-17 - Feb-18	Feb-16 - Feb-17	Feb-15 - Feb-16	Feb-14 - Feb-15
Fund	6.69%	-5.77%	-2.91%	3.35%	7.27%	1.17%	3.60%	10.36%	-3.49%	6.99%

Source: Columbia Threadneedle Investments as at 29-Feb-24. Performance data is in GBP terms. Performance returns are based on NAV figures.

All fund performance data is net of management fees. Costs may increase or decrease as a result of currency and exchange rate fluctuations.

Fund characteristics

Modified duration	4.18
Yield to maturity (%)	5.94
Effective Maturity	5.69

Top 10 holdings

US TREASURY N/B 02/34 4	6.6%
US TREASURY N/B 05/40 1.125	2.3%
REPUBLIC OF SOUTH AFRICA SR UNSECURED 03/32 8.25	2.1%
SANTANDER UK GROUP HLDGS SR UNSECURED REGS 05/26 VAR	1.6%
AFRICA FINANCE CORP SR UNSECURED REGS 06/25 3.125	1.3%
KBC GROUP NV SUBORDINATED REGS 12/31 VAR	1.1%
NETFLIX INC SR UNSECURED 05/29 4.625	1.1%
PHOENIX GRP HLD PLC SUBORDINATED REGS 01/29 4.375	1.0%
OP CORPORATE BANK PLC REGS 09/26 1.375	1.0%
BANQUE FED CRED MUTUEL REGS 03/29 4.125	1.0%

Sector allocation

Govt/ Sovereign	14.4%
Banks	12.7%
Consumer Discretionary	12.2%
Communications	10.6%
Industrials	6.9%
Materials	5.6%
Diversified Banks	5.5%
Health Care	5.3%
Other	25.6%
Cash	1.3%

Credit rating

GOVT/SOV	13.1%
AA	1.0%
A	9.5%
BBB	37.7%
BB	19.7%
B	14.0%
CCC	0.1%
NR	3.6%
CASH	1.3%

Net dividend distributions
(Pence)

2020	1.54
2021	1.45
2022	1.46
2023	1.52
2024	0.42

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