

Contact Details

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Key Facts

Fund Manager:



Alexander Batten  
Since May-22  
Threadneedle Inv. Services Ltd.  
Columbia Threadneedle Investment  
Funds (UK) ICVC

Management Co: Threadneedle Inv. Services Ltd.  
Umbrella Fund: Columbia Threadneedle Investment  
Funds (UK) ICVC  
Fund Inception Date: 03/04/98  
Target Benchmark: ICE BofA Pan-Europe Broad  
Market  
Fund Currency: EUR  
Fund Domicile: United Kingdom  
EX-Dividend Date: Semi-Annual  
Pay Date: Semi-Annual  
Portfolio Size: £105.0m  
No. of Securities: 229  
Share Class Price: 0.9786  
Distribution Yield: 2.3%  
Underlying Yield: 1.8%  
All information expressed in GBP

Ratings/Awards



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Fund Objective & Policy

The Fund aims to provide income with the prospect of some investment growth over the long term. It looks to outperform the ICE BofA Pan-Europe Broad Market 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 governments, quasi-government entities and companies (corporate bonds) that are denominated in a European currency.

The Fund usually selects bonds that are investment grade, but may include some bonds with a lower credit rating in the portfolio if this is considered appropriate, as well as bonds denominated in non-European currencies.

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.

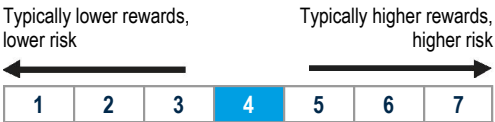
The Fund is not permitted to invest in derivatives for investment purposes, but derivatives may be used with the aim of reducing risk or managing the Fund more efficiently. Derivatives are sophisticated investment instruments linked to the rise and fall of the price of other assets.

The ICE BofA Pan-Europe Broad Market Index is regarded as an appropriate performance measure of investment grade corporate and government bonds that are denominated in European currencies. 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 its potential risk and reward. Please see the Key Investor Information Document for more information.



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 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 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
Gov Of Austria 3.45% 20-oct-2030	9.7
European Union 0.0% 04-jul-2029	5.8
Gov Of UK 0.875% 31-jul-2033	5.2
Gov Of Spain 3.25% 30-apr-2034	4.1
Gov Of Spain 1.45% 30-apr-2029	4.0
Gov Of France 1.25% 25-may-2034	3.8
Gov Of UK 0.5% 31-jan-2029	3.2
Gov Of Italy 2.45% 01-sep-2033	2.4
Gov Of Slovenia 1.1875% 14-mar-2029	2.3
Gov Of Belgium 3.0% 22-jun-2034	2.1
Total	42.6

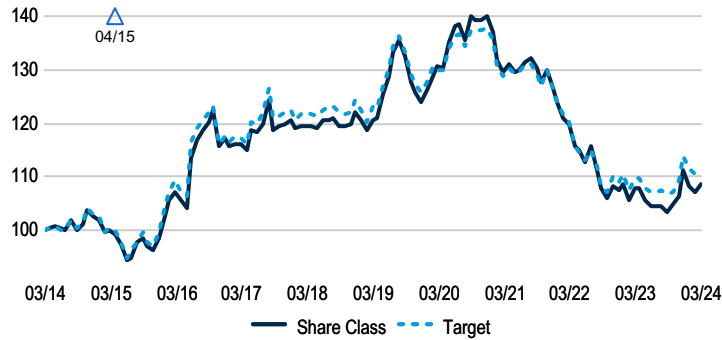
Weightings (%)

Rating	Fund	Index	Diff
AA	39.3	34.3	4.9
A	23.3	17.7	5.6
BBB	19.6	20.9	-1.3
AAA	14.8	26.3	-11.5
BB	0.8	0.0	0.8
NR	0.1	0.3	-0.2
N/A	--	0.5	-0.5
Derivatives	5.6	--	5.6
Cash Derivatives Offset	-6.2	--	-6.2
Cash Equivalents	0.9	--	0.9
Cash	1.8	--	1.8

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)



Significant Events

△ Indicates significant event. For detailed information on Fund Changes please see "Significant events – Columbia Threadneedle UK Domiciled Funds" PDF available on <https://www.columbiathreadneedle.com/en/changes>

Calendar Year Performance (GBP)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Share Class (Net)	3.7	-15.4	-9.6	13.2	1.6	1.2	2.8	19.4	-4.2	5.4
Target Benchmark (Gross)*	4.5	-14.1	-8.1	9.6	1.3	1.3	4.3	18.0	-3.1	5.4

Annualised Performance (GBP)

12M Rolling Period (GBP)

	1 YR	3 YR	5 YR	10 YR	04/23 - 03/24	04/22 - 03/23	04/21 - 03/22	04/20 - 03/21	04/19 - 03/20	04/18 - 03/19	04/17 - 03/18	04/16 - 03/17	04/15 - 03/16	04/14 - 03/15
Share Class (Net)	0.8	-5.8	-2.1	0.8	0.8	-10.1	-7.7	-0.8	8.5	0.9	3.0	8.6	7.0	0.0
Target Benchmark (Gross)*	1.7	-4.6	-2.0	1.1	1.7	-8.5	-6.7	-0.9	5.4	1.1	4.0	7.4	8.8	0.4

Source Morningstar UK Limited © 2024 as at 31/03/24. 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. 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. \*Please note that prior to 01/04/2015 the performance shown for the target benchmark is the BofA Merrill Lynch Pan-Europe Large Cap Index.

Share Classes Available

Share	Class	Hedged	Curr	Tax	OCF	OCF Date	Max Entry Charge	Max Exit Charge	Transaction Costs	Min Inv.	Launch	ISIN	SEDOL	BBID	WKN/Valor/CUSIP
Inst.	Acc	No	EUR	Gross	0.58%	07/09/23	0.00%	0.00%	0.09%	750,000	18/03/11	GB00B3T70242	B3T7024	TDNIGAE LN	A1JFGU
Inst.	Acc	No	GBP	Gross	0.58%	07/09/23	0.00%	0.00%	0.09%	500,000	18/03/11	GB00B3WLPN99	B3WLPN9	TDNEIGA LN	A1JFGW
Retail	Inc	No	GBP	--	1.00%	07/09/23	3.75%	0.00%	0.09%	2,000	03/04/98	GB0002702909	0270290	TDNEB1A LN	987848
Retail	Acc	No	GBP	Gross	1.00%	07/09/23	3.75%	0.00%	0.09%	2,000	20/03/98	GB0002773769	0277376	TDNEB3A LN	987842
Retail	Inc	No	EUR	--	1.00%	07/09/23	3.75%	0.00%	0.09%	2,500	18/07/01	GB00B3T17K35	B3T17K3	THEBRNI LN	A1H74C
Retail	Acc	No	EUR	Gross	1.00%	07/09/23	3.75%	0.00%	0.09%	2,500	03/04/98	GB00B465TP48	B465TP4	THEBRGA LN	A1H74G
Z	Inc	No	GBP	--	0.60%	07/09/23	3.00%	0.00%	0.09%	2,000	15/02/13	GB00B990YR84	B990YR8	THEZNIG LN	A1JEU0
Z	Acc	No	GBP	--	0.60%	07/09/23	3.00%	0.00%	0.09%	2,000	18/02/20	GB00BKPHVB38	BKPHVB3	THTEBZG LN	A2PVZ9

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 07/03/23. 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](http://www.columbiathreadneedle.com/fees).

Distribution History Of Share Class (Net)

	Mar-24	Sep-23
CT European Bond Fund - Z Inc GBP	£0.0104 <sup>E</sup>	£0.0100 <sup>A</sup>

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](http://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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