CT EMERGING MARKET BOND FUND
CLASS INSTITUTIONAL INC GBP (ISIN:GB00B7WJB118)
RETAIL FUND FACTSHEET AS AT 29 FEBRUARY 2024

COLUMBIA THREADNEEDLE INVESTMENTS

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:



Adrian Hilton
Since Oct-20

Management Co:	Threadneedle Inv. Services Ltd.
Umbrella Fund:	Columbia Threadneedle Investment Funds (UK) ICVC
Fund Inception Date:	19/12/97
Target Benchmark:	JP Morgan EMBI Global
Comparator:	Morningstar Category Global Emerging Markets Bond
Fund Currency:	USD
Fund Domicile:	United Kingdom
EX-Dividend Date:	Semi-Annual
Pay Date:	Semi-Annual
Portfolio Size:	£77.3m
No. of Securities:	130
Share Class Price:	0.8826
Distribution Yield:	6.4%
Underlying Yield:	5.4%

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 J.P. Morgan Emerging Market Bond Index Global (EMBI Global) 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 (or quasi-government entities) of Emerging Market countries and companies which are domiciled or have significant business operations in such countries. The selected bonds may be of any credit quality, including those rated below investment grade or unrated, and are typically denominated in US dollars. Due to the perceived higher risk of investing in bonds issued by emerging market borrowers, these bonds typically offer higher yields than those of more stable bonds issued in developed countries.
The Fund considers Emerging Market countries to be those characterised as developing or emerging by the World Bank, the United Nations, or the EMBI Global.
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 EMBI Global is regarded as an appropriate performance measure of US dollar-denominated emerging market bonds issued by government and quasi-government entities. 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 invests in markets where economic and regulatory risk can be significant. These factors can affect liquidity, settlement and asset values. Any such event can have a negative effect on the value of your investment.
- 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 invest in the China Interbank Bond Market (CIBM) via Hong Kong Bond Connect which is subject to regulatory, volatility and liquidity risk, as well as risks associated with settlement, default of counterparties and market suspension. Furthermore, the Fund may incur significant trading, taxation and realisation costs.
- 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 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 (%)

Security Name	Weight
Gov Of Colombia 3.0% 30-jan-2030	2.4
Gov Of Argentina 3.625% 09-jul-2035	2.2
Dp World Limited 6.85% 02-jul-2037	1.9
Gov Of Saudi Arabia 3.75% 21-jan-2055	1.8
Jsc National Company Kazmunaygas 5.375% 24-apr-2030	1.7
Gov Of Turkey 6.0% 25-mar-2027	1.6
Gov Of Mexico 3.25% 16-apr-2030	1.6
Gov Of Indonesia 6.375% 15-apr-2032	1.6
Gov Of Ivory Coast 5.875% 17-oct-2031	1.5
Corporacion Nacional Del Cobre De Chile 5.95% 08-jan-2034	1.5
Total	**17.7**

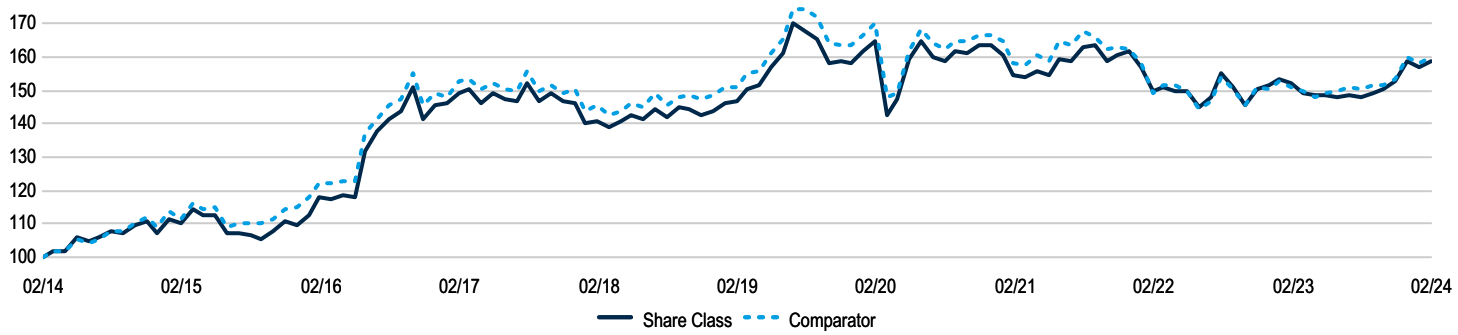
Weightings (%)

Rating	Fund	Index	Diff
BBB	34.6	32.1	2.4
BB	16.6	17.4	-0.8
B	14.7	15.5	-0.9
A	10.7	19.8	-9.2
AA	5.1	8.5	-3.4
CCC	5.1	3.0	2.1
NR	1.7	0.3	1.4
C	1.4	0.1	1.3
D	0.9	1.1	-0.2
N/A	0.3	0.7	-0.4
CC	0.2	1.5	-1.4
Other	--	0.0	0.0
Cash Equivalents	6.7	--	6.7
Cash	2.2	--	2.2

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)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Share Class (Net)	4.7	-6.2	-1.2	3.5	10.0	-1.8	0.4	32.9	2.2	7.3
Comparator (Net)	4.9	-5.9	-2.0	2.2	9.5	-0.2	1.1	31.5	4.0	9.0
Comparator Ranking	123/232	117/219	58/209	49/195	66/166	115/153	76/128	39/109	62/95	51/83
Target Benchmark (Gross)	4.2	-5.9	-0.6	2.6	10.0	1.3	-0.1	31.4	7.1	12.1

Annualised Performance (GBP)

12M Rolling Period (GBP)

	1 YR	3 YR	5 YR	10 YR	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	03/15 - 02/16	03/14 - 02/15
Share Class (Net)	4.3	0.9	1.6	4.7	4.3	1.6	-2.9	-6.2	12.2	4.0	-5.6	26.7	7.2	10.0
Comparator (Net)	5.1	0.9	1.4	4.8	5.1	1.5	-4.7	-5.9	12.0	4.2	-4.9	27.1	8.4	11.3
Comparator Ranking	155/232	103/209	76/169	47/84	155/232	110/221	53/213	104/196	83/172	83/156	72/128	58/110	57/97	55/85
Target Benchmark (Gross)	4.3	1.3	1.9	5.7	4.3	1.7	-2.2	-7.7	14.4	6.1	-6.7	25.5	12.5	13.8

Source Morningstar UK Limited © 2024 as at 29/02/24. 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.
The Morningstar Categories for funds in the Europe/Asia/Africa universe include funds domiciled in Europe and/or traded on European Markets. Morningstar regularly reviews the category structure and the funds within each category to ensure that the system meets the needs of investors and keeps pace with market developments. The performance shown includes Open End Funds and Exchange Traded Funds only and is filtered by Primary Share Class in Morningstar UK Registered Funds Classification.
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	Tax	OCF	OCF Date	Max Entry Charge	Max Exit Charge	Transaction Costs	Min Inv.	Launch	ISIN	SEDOL	BBID	WKN/Valor/ CUSIP
Inst.	Acc	No	GBP	Gross	1.09%	07/09/23	0.00%	0.00%	0.26%	500,000	25/05/07	GB00B1XK5K87	B1XK5K8	TEBSIGA LN	A0MUPL
Inst.	Acc	No	USD	Gross	1.09%	07/09/23	0.00%	0.00%	0.26%	800,000	25/05/07	GB00B1XK5Q40	B1XK5Q4	TEBDIGA LN	A0MUPM
Inst.	Inc	No	GBP	--	1.09%	07/09/23	0.00%	0.00%	0.26%	500,000	20/09/13	GB00B7WJB118	B7WJB11	TEMIIGB LN	A1T7JQ
Retail	Inc	No	GBP	--	1.50%	07/09/23	3.75%	0.00%	0.26%	2,000	19/12/97	GB0002365608	0236560	TDNEMBI LN	987850
Retail	Acc	No	GBP	Gross	1.50%	07/09/23	3.75%	0.00%	0.26%	2,000	30/03/98	GB0002773652	0277365	TDNEMGG LN	987844
Retail	Inc	No	GBP	Gross	1.50%	07/09/23	3.75%	0.00%	0.26%	2,000	29/10/03	GB0033749408	3374940	TDEBRGI LN	A0ETET
Retail	Acc	No	EUR	Gross	1.50%	07/09/23	3.75%	0.00%	0.26%	2,500	01/03/07	GB00B0WH9Y53	B0WH9Y5	TDEBRGA LN	A0JD47
Retail	Inc	No	EUR	--	1.50%	07/09/23	3.75%	0.00%	0.26%	2,500	23/10/07	GB00B0WHK191	B0WHK19	TEMKRNI LN	A0JD49
Retail	Inc	No	USD	--	1.50%	07/09/23	3.75%	0.00%	0.26%	3,000	04/07/01	GB00B0YZH104	B0YZH10	TDNEMRB LN	A0J3F6
Retail	Inc	No	USD	Gross	1.50%	07/09/23	3.75%	0.00%	0.26%	3,000	01/05/09	GB00B4RK4755	B4RK475	TDNERIU LN	A0RNKH
Retail	Acc	No	USD	Gross	1.50%	07/09/23	3.75%	0.00%	0.26%	3,000	03/04/98	GB00B66GND72	B66GND7	TDNERGA LN	A1C7ZN
Z	Inc	No	GBP	--	0.76%	07/09/23	3.00%	0.00%	0.26%	2,000	01/10/12	GB00B817DW83	B817DW8	THEMZNI LN	A1J0CK
Z	Inc	No	GBP	Gross	0.76%	07/09/23	3.00%	0.00%	0.26%	2,000	15/02/13	GB00B82D7569	B82D756	TEMZGIG LN	A1JEU2
Z	Acc	No	GBP	Gross	0.76%	07/09/23	3.00%	0.00%	0.26%	2,000	20/09/13	GB00B8Q77S73	B8Q77S7	TEMZGAG LN	A1T7JP

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.

Distribution History Of Share Class (Net)

	Sep-23	Mar-23
CT Emerging Market Bond Fund - Institutional Inc GBP	£0.0248[A]	£0.0257[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.