

# CT High Yield Bond (Class 1 Inc [GBP])

## Benchmark

Benchmark Merrill Lynch European Currency High Yield (3%) Constrained Index ex Subordinated Financials (Hedged to £)  
IA sector £ High Yield

## Identification Codes

Sedol code 0837101  
Mex code ADHYB  
ISIN code GB0008371014

## Fund Overview

Price Bid 39.89p  
Offer 39.89p (20/08/2025)  
Distribution yield 5.23%  
Fund size £437.9m  
Number of holdings 315

## Charges

Discounted initial charge 0.000%  
Net discounted AMC 0.625%  
Initial charge 3.75%  
Annual Management Charge 1.25%  
Exit charge None  
Performance fees No

## Fund Background

Valuation point Daily 12:00  
Fund type OEIC  
Launch date 04/10/1999  
Launch price £0.50  
Fund currency Pound Sterling  
Fund domicile United Kingdom

## Dealing

EMX Yes  
ISA Eligible Yes  
Minimum investment £2000  
Settlement period: buy 4 days  
Settlement period: sell 4 days  
Pricing basis Forward

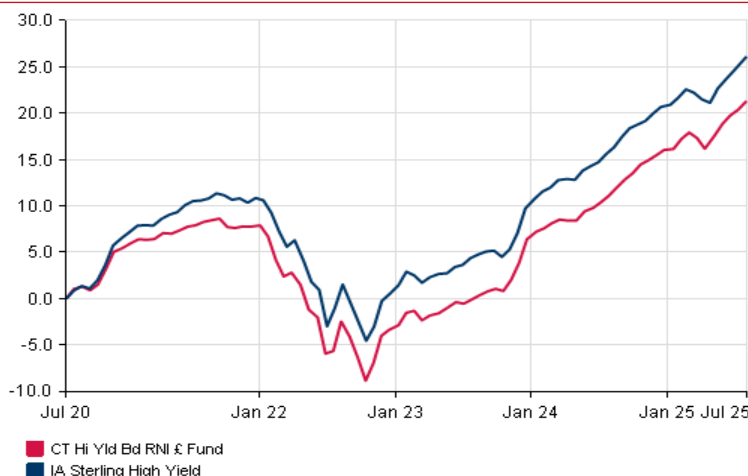
## Distribution Dates

Ex dividend date(s)	Income payment date (s)
08th of each month.	04th of each month.

## Aims

The Fund aims to achieve a higher level of income. Income will be paid monthly. The Fund invests principally in higher risk UK and international fixed interest securities. It may also invest in equities.

## Performance



Powered by data from FE

## Cumulative Performance (%)

	3m	6m	1Yr	3Yr	5Yr
Fund	2.84%	3.38%	8.79%	25.04%	20.77%
Sector	2.97%	3.21%	8.30%	24.64%	25.71%
Rank	23/31	8/30	8/30	12/29	16/27
Quartile	3	1	1	2	3

## Discrete Performance (%) - to last month end

	07/20 to 07/21	07/21 to 07/22	07/22 to 07/23	07/23 to 07/24	07/24 to 07/25
Fund	8.14%	-10.51%	3.66%	11.05%	8.89%
Sector	10.59%	-9.33%	4.55%	10.78%	8.57%
Rank	18/27	17/29	12/29	10/29	8/30
Quartile	3	3	2	2	1

## Fund Managers



Name: Roman Gaiser David Backhouse  
Manager for: 5 yrs, 8 mths 13 yrs, 4 mths

## Ratings

Morningstar  
Rating



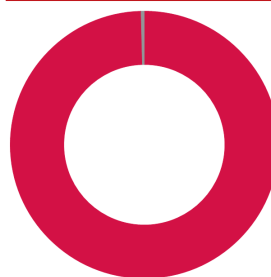
## Group Details

Group address Cannon Place 78 Cannon Street London EC4N 6AG  
Group telephone 0800 068 4000  
Dealing telephone 0800 068 4000  
Homepage [www.columbiathreadneedle.com](http://www.columbiathreadneedle.com)  
Fax number 0800 068 4001

## CT High Yield Bond (Class 1 Inc [GBP])

### Standard Portfolio Analysis

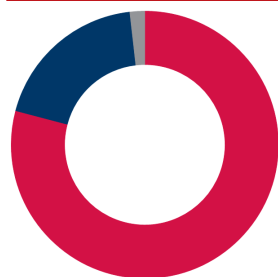
#### IA Sector Allocation



Non-mutual	99.6%
Standard Money Market	0.0%
Cash and Equivalents	0.4%

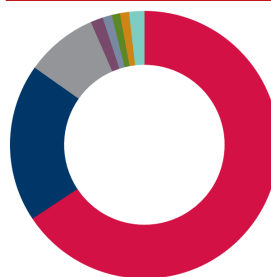
### X-Ray Portfolio Analysis

#### X-Ray Asset Allocation



International Bonds	79.1%
UK Bonds	19.1%
Cash and Equivalents	1.8%

#### X-Ray Regional Allocation



Developed Europe - Excl UK	65.7%
UK	19.1%
North America	8.7%
Japan	1.5%
Emerging Europe	1.1%
South and Central America	1.0%
Other	1.1%
Cash and Equivalents	1.8%

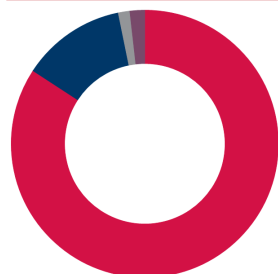
#### Bond ICB Sector

Non-Classified	98.2%
Cash and Equivalents	1.8%

#### Top Country Weightings

United Kingdom	19.0%
France	15.1%
Germany	10.8%
Netherlands	10.8%
Luxembourg	10.5%
United States	8.7%
Italy	6.5%
Sweden	4.2%
Spain	3.8%
Portugal	2.0%
Other	6.8%
Cash	1.8%

#### Credit Currency Breakdown

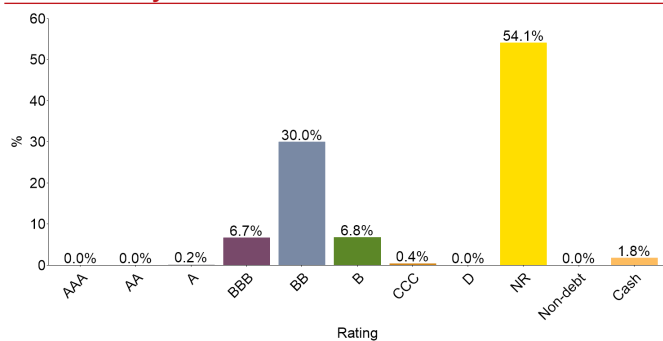


Euro	84.2%
Pound Sterling	12.6%
US Dollar	1.4%
Cash and Equivalents	1.8%

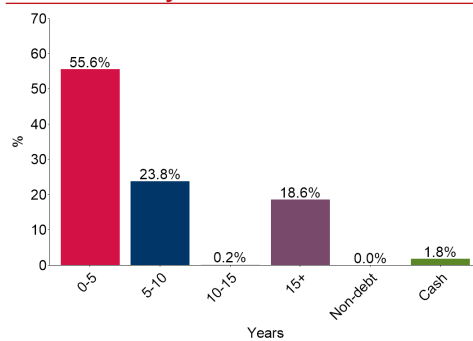
## CT High Yield Bond (Class 1 Inc [GBP])

### Fixed Interest Analysis

#### Credit Quality Profile



#### Credit Maturity Profile



### Top 10 Analysis

#### Top 10 Holdings

Name	% Weight	Country	Sector
1 LORCA TELECOM BONDCO 4.00 18/09/2027	1.2	Spain	Bonds
2 ELECTRICITE DE FRANCE SA 2.875	0.9	France	Bonds
3 EMRLD BOR / EMRLD CO-ISS 6.375 15/12/2030	0.9	United States	Bonds
4 ATOS SE 9.00 18/12/2029	0.9	France	Bonds
5 IQVIA INC 2.25 15/01/2028	0.8	United States	Bonds
6 INEOS FINANCE PLC 6.375 15/04/2029	0.8	United Kingdom	Bonds
7 CANPACK SA/CANPACK US 2.375 01/11/2027	0.8	Poland	Bonds
8 CALIFORNIA BUYER/ATLANTI 5.625 15/02/2032	0.8	United Kingdom	Bonds
9 CARNIVAL PLC 4.125 15/07/2031	0.8	United Kingdom	Bonds
10 ELECTRICITE DE FRANCE SA 2.625	0.8	France	Bonds

#### Top 10 Holdings X-Ray Analysis

Name	% Weight	Country	Sector
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