

## Contact Details

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## Key Facts

Fund Manager:



Richard Colwell Since Mar-10  
 Alasdair Ross Since Apr-09

Management Co: Threadneedle Inv. Services Ltd.  
 Fund Inception Date: 04/10/99  
 Target Benchmark: FTSE All Share (80%), ICE BofA Sterling Corporate & Collateralized (USD Unhedged) (20%) Composite\*\*

Comparator: Composite\*\*  
 Fund Currency: GBP  
 Fund Domicile: United Kingdom  
 EX-Dividend Date: Monthly  
 Pay Date: Monthly  
 Portfolio Size: £166.1m  
 No. of Securities: 216  
 Share Class Price: 1.5141  
 Historic Yield: 2.9%  
 All information expressed in GBP

## Ratings/Awards



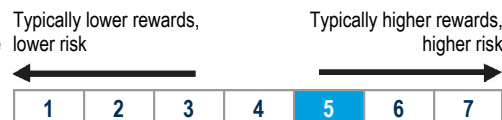
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## Fund Objective & Policy

The Fund aims to provide a monthly income with prospects for investment growth over the long term. It looks to provide an income yield higher than the FTSE All-Share Index over rolling 3-year periods, after the deduction of charges. The Fund is actively managed, and invests in a combination of company shares and bonds; typically, between 70-80% in UK company shares and 20%- 30% in bonds. The Fund considers UK companies to mean companies listed on the London Stock Exchange; predominantly those domiciled in the UK, or which have significant UK business operations. The Fund selects companies that exhibit above average income generation potential, as well as those considered to offer opportunities more by way of share price or dividend growth. These companies may be chosen from any industry or economic sector, and whilst there is no restriction on size, investment tends to focus on the larger companies included in the FTSE All-Share Index. The bonds selected are usually investment grade corporate bonds, but may also include government bonds. These bonds are denominated in sterling (or hedged back to sterling, if a different currency). The FTSE All-Share Index is regarded as an appropriate performance measure of the UK stock market, with over 600 companies currently included. The income yield of this index provides a suitable target benchmark against which the level of income generated by the Fund will be measured and evaluated over time. 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

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 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.
- Most bond and cash funds offer limited capital growth potential and an income that is not linked to inflation. Inflation is likely to affect the value of capital and income over time.
- 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.

## Income Yield

	Rolling over 3 years
Share Class – Yield	3.31%
FTSE All-Share - Yield	3.30%

The above share class and index yield calculations use the average yield for a rolling 3-year period.

## Typical Investor Profile

The Fund may be suitable for investors with an investment horizon of more than five years seeking monthly income and potential capital growth who are prepared to tolerate large 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
AstraZeneca PLC	6.8
Electrocomponents plc	4.5
Spirent Communications plc	4.1
GlaxoSmithKline plc	4.0
Imperial Brands PLC	3.7
Rentokil Initial plc	3.2
3i Group plc	3.1
Phoenix Group Holdings plc	3.0
Ferguson Plc	2.4
RELX PLC	2.3
<b>Total</b>	<b>37.0</b>

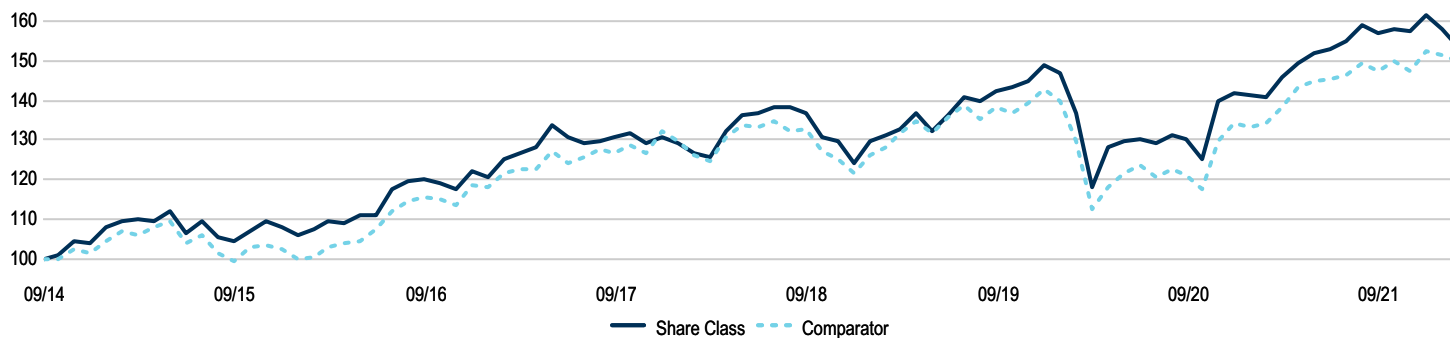
### Weightings (%)

Sector	Fund
Industrials	22.2
Fixed Income	21.0
Financials	13.6
Consumer Staples	10.9
Health Care	10.8
Communication Services	5.3
Information Technology	4.1
Real Estate	3.6
Consumer Discretionary	3.0
Utilities	2.7
Materials	2.0
Cash	0.9

### 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.

### NAV Since Inception (GBP)



### Calendar Year Performance (GBP)

	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
Share Class (Net)	13.8	-4.7	19.8	-4.8	7.2	13.0	3.9	--	--	--
Comparator (Gross)	13.8	-6.1	17.5	-7.9	11.4	15.8	1.0	--	--	--

### Annualised Performance (GBP)

### 12M Rolling Period (GBP)

	1 YR	3 YR	5 YR	SI	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	03/13 - 02/14	03/12 - 02/13
Share Class (Net)	9.2	5.5	4.2	5.7	9.2	2.7	4.6	3.5	1.1	16.8	-2.0	--	--	--
Comparator (Gross)	11.7	5.3	4.3	5.3	11.7	3.4	1.1	1.8	3.8	20.9	-6.1	--	--	--

Source Morningstar UK Limited © 2022 as at 28/02/22. 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.

\*\*Comparator: FTSE All Share (80%), ICE BofA Sterling Corporate & Collateralized (USD Unhedged) (20%)

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
Retail	Inc	No	GBP	--	1.30%	07/03/21	3.75%	0.00%	0.05%	2,000	04/10/99	GB0008370826	0837082	TDNME11 LN	765979
R-hdg	Acc	Yes	EUR	Gross	1.30%	07/03/21	3.75%	0.00%	0.14%	2,500	22/06/17	GB00BD5NC759	BD5NC75	THME1AH LN	A2DN5B
R-hdg	Inc	Yes	EUR	--	1.30%	07/03/21	3.75%	0.00%	0.14%	2,500	29/04/15	GB00BTN28457	BTN2845	TDMEIRI LN	A12CG9
Z	Inc	No	GBP	--	0.74%	07/03/21	3.00%	0.00%	0.05%	1,000,000	15/10/12	GB00B8BZ3226	B8BZ322	THMXZNI LN	A1J0CY
Z	Acc	Yes	EUR	Gross	0.73%	07/03/21	3.00%	0.00%	0.14%	1,500,000	22/06/17	GB00BD5NC643	BD5NC64	THMEZHE LN	A2DN5A
Z	Acc	No	GBP	--	0.74%	07/03/21	3.00%	0.00%	0.05%	1,000,000	20/08/14	GB00BP8S6244	BP8S624	THMXZNA LN	A119HV

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 07/03/21. 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)

	Feb-22	Jan-22	Dec-21	Nov-21	Oct-21	Sep-21	Aug-21	Jul-21	Jun-21	May-21	Apr-21	Mar-21
Monthly Extra Income Fund - Z Acc	£0.0032 <sup>A</sup>	£0.0032 <sup>A</sup>	£0.0032 <sup>A</sup>	£0.0032 <sup>A</sup>	£0.0032 <sup>A</sup>	£0.0032 <sup>A</sup>	£0.0032 <sup>A</sup>	£0.0032 <sup>A</sup>	£0.0032 <sup>A</sup>	£0.0032 <sup>A</sup>	£0.0032 <sup>A</sup>	£0.0085 <sup>A</sup>

GBP

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

Threadneedle Investment Funds ICVC ("TIF") 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 is for information only and does not constitute an offer or solicitation of an order to buy or sell any securities or other financial instruments, or to provide investment advice or services. The dealing price may include a dilution adjustment where the fund experiences large inflows and outflows of investment. Further details are available in the Prospectus.

Subscriptions to a Fund may only be made on the basis of the current Prospectus and the Key Investor Information Document (KIID), as well as the latest annual or interim reports, which can be obtained free of charge on request, and the applicable terms & conditions. Please refer to the 'Risk Factors' section of the Prospectus for all risks applicable to investing in any fund and specifically this Fund. The above documents are available in English, French, German, Portuguese, Italian, Spanish and Dutch (no Dutch Prospectus) and free of charge on request from Threadneedle Investment Services Ltd, Client Services department P.O. Box 10033, Chelmsford, Essex CM99 2AL.

Portfolio positions are based on gross asset valuations at global close (not official NAV time). Historic Yield reflects distributions declared over the past 12 months. Distribution Yield reflects the amount that may be expected to be distributed over the next 12 months. Underlying Yield reflects the annualised income net of expenses of the fund. Yields shown do not include any preliminary charge and investors may be subject to tax on their distributions.

Columbia Threadneedle Investments is the global brand name of the Columbia and Threadneedle group of companies.

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