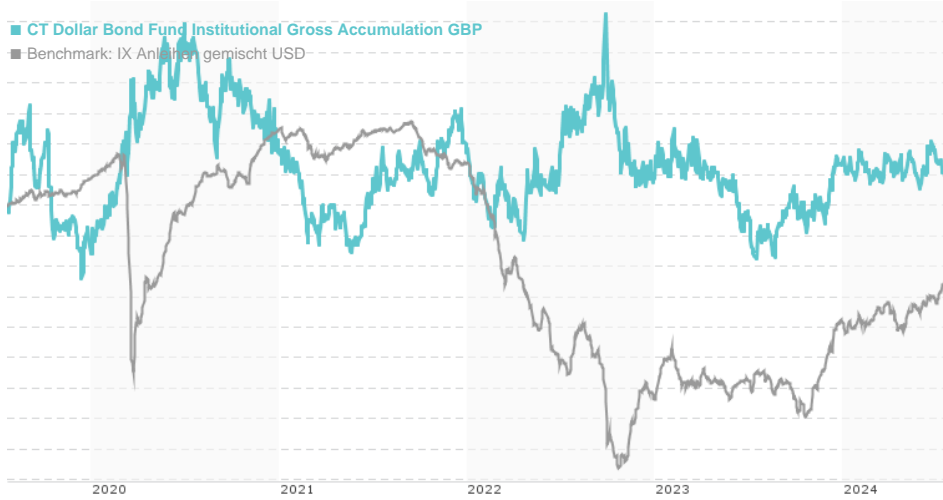


CT Dollar Bond Fund Institutional Gross Accumulation GBP / GB00BD5ZXT05 / A2DW9V / Threadneedle Inv. S.

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
1.16 GBP	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures	
SRI	1 2 3 4 5 6 7
Mountain-View Funds Rating ²	EDA ³
▲▲▲▲▲	59
Yearly Performance	
2023	+0.91%
2022	-1.90%
2021	+0.32%
2020	+6.77%
2019	+6.93%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	GBP 3,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.01%	UCITS / OGAW	-
Fund domicile	United Kingdom	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/22/2024) GBP 68.96 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) GBP 142.82 mill.	Dividends		Investment company	
Launch date	10/5/2017			Threadneedle Inv. S.	
KESt report funds	No			Cannon Place, 78 Cannon Street, EC4N 6AG, London	
Business year start	01.04.			United Kingdom	
Sustainability type	-			https://www.columbiathreadneedle.co.uk	
Fund manager	Alasdair Ross				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.35%	+0.25%	-0.27%	+3.82%	-3.77%	+0.09%	+2.45%	+16.42%
Performance p.a.	-	-	-	+3.83%	-1.90%	+0.03%	+0.49%	+2.26%
Sharpe ratio	-4.34	-0.59	-0.78	0.02	-0.62	-0.41	-0.34	-0.15
Volatility	4.60%	5.41%	5.38%	6.35%	9.03%	8.87%	9.55%	9.23%
Worst month	-	-1.37%	-1.37%	-1.37%	-8.56%	-8.56%	-8.56%	-8.56%
Best month	-	2.24%	2.59%	2.59%	4.38%	4.38%	4.64%	5.22%
Maximum loss	-1.83%	-2.41%	-2.41%	-2.93%	-14.18%	-14.18%	-14.18%	-

Distribution permission

Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

CT Dollar Bond Fund Institutional Gross Accumulation GBP / GB00BD5ZXT05 / A2DW9V / Threadneedle Inv. S.

Investment strategy

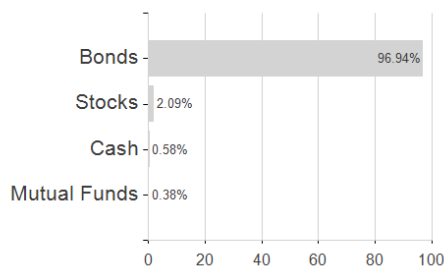
The Fund is actively managed, and invests at least two-thirds of its assets in bonds issued by the US government and companies worldwide, denominated in US dollars (or hedged back to USD, if a different currency). The Fund may also invest in other bonds, including US denominated bonds issued by governments outside the US (or government agencies), as well as international organisations. 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 to achieve its investment objective. 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.

Investment goal

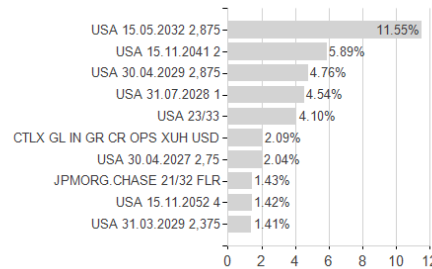
The Fund aims to provide income with the prospect of some investment growth over the long term (5 years or more).

Assessment Structure

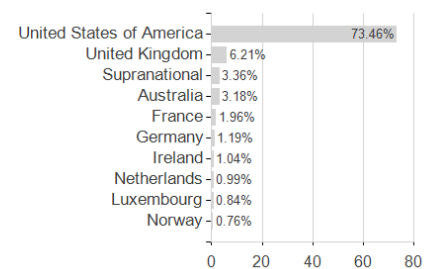
Assets



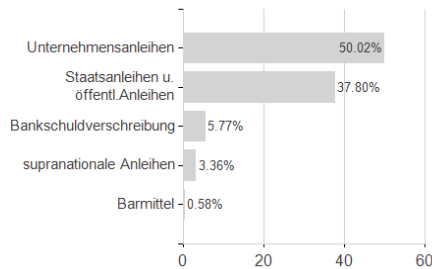
Largest positions



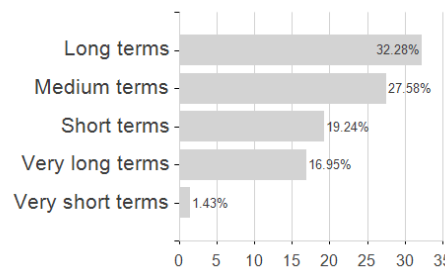
Countries



Issuer



Duration



Currencies

