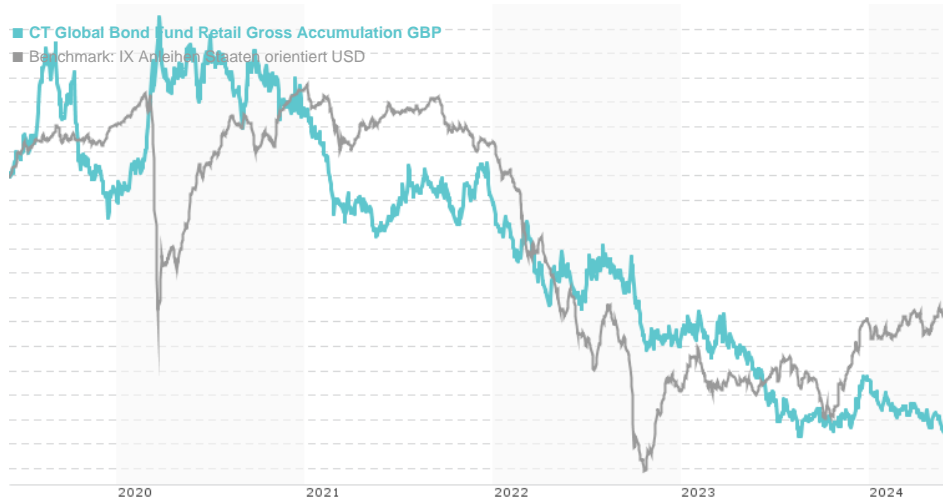


CT Global Bond Fund Retail Gross Accumulation GBP / GB0002771839 / 987845 / Threadneedle Inv. S.

Last 06/04/2024 ¹	Region	Branch	Type of yield	Type
1.09 GBP	Worldwide	Bonds: Focus Public Sector	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³ 63

Yearly Performance

2023	-3.58%
2022	-11.61%
2021	-6.83%
2020	+7.15%
2019	+2.82%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	GBP 2,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Focus Public Sector	Deposit fees	0.01%	UCITS / OGAW	-
Fund domicile	United Kingdom	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/04/2024) EUR 22.22 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) EUR 575.57 mill.	Dividends		Investment company	
Launch date	11/14/1997	Threadneedle Inv. S.			
KESr report funds	Yes	Cannon Place, 78 Cannon Street, EC4N 6AG, London			
Business year start	01.04.	United Kingdom			
Sustainability type	-	https://www.columbiathreadneedle.co.uk			
Fund manager	Alexander Batten, Dave Chappell				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.33%	-1.21%	-4.64%	-5.00%	-12.30%	-16.89%	-20.74%	+2.46%
Performance p.a.	-	-	-	-5.00%	-6.36%	-5.98%	-4.54%	+0.19%
Sharpe ratio	-4.09	-1.06	-2.81	-1.30	-1.22	-1.19	-0.92	-0.42
Volatility	4.83%	5.84%	5.14%	6.75%	8.32%	8.21%	9.00%	8.56%
Worst month	-	-2.20%	-2.20%	-3.36%	-5.53%	-5.53%	-5.53%	-6.57%
Best month	-	3.74%	3.74%	3.74%	3.74%	3.74%	4.20%	12.01%
Maximum loss	-2.58%	-6.04%	-5.65%	-6.53%	-16.67%	-22.25%	-30.46%	-

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 Global Bond Fund Retail Gross Accumulation GBP / GB0002771839 / 987845 / Threadneedle Inv. S.

Investment strategy

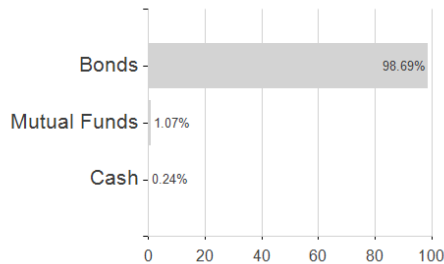
The Fund is actively managed, and invests at least two-thirds of its assets in bonds issued or guaranteed by governments, government agencies or quasi-government entities worldwide. In addition, the Fund may invest in other bonds, including bonds issued by companies. The Fund usually selects bonds that are investment grade, but may include some bonds with a lower credit rating in the portfolio, if this is considered appropriate. The bonds selected may be denominated in various currencies.

Investment goal

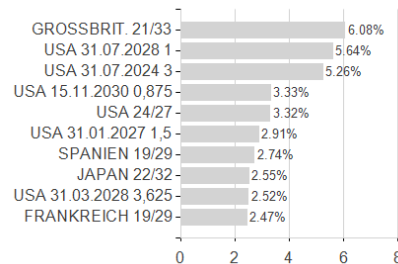
The Fund aims to provide income with the prospect of some investment growth over the long term. It looks to outperform the J.P. Morgan Government Bond Index Global (GBI Global) over rolling 3- year periods, after the deduction of charges.

Assessment Structure

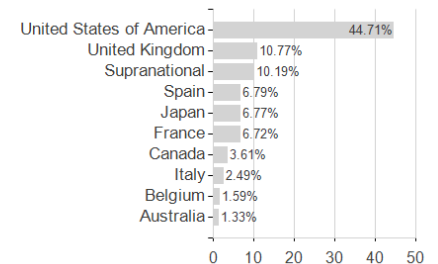
Assets



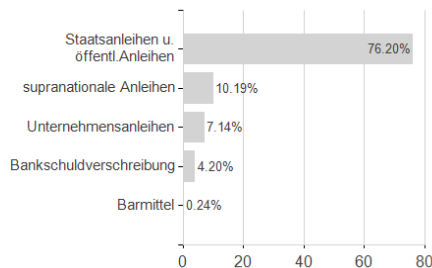
Largest positions



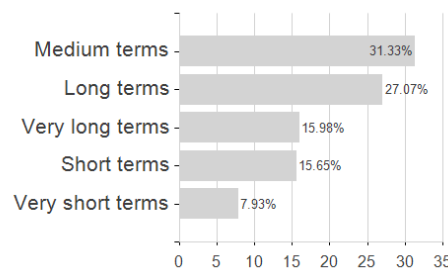
Countries



Issuer



Duration



Currencies

