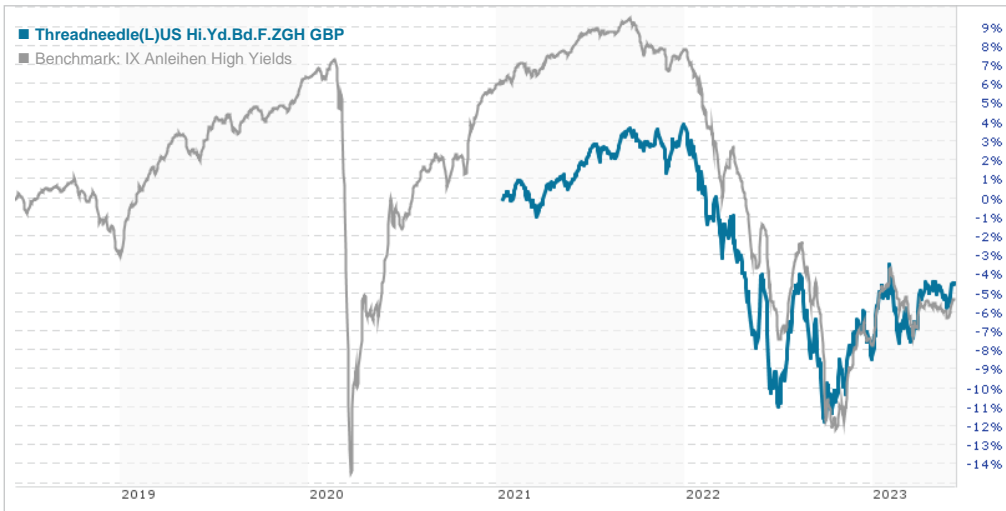


Threadneedle(L)US Hi.Yd.Bd.F.ZGH GBP / LU1433070775 / A2ALXD / Threadneedle M. (LU)

Last 06/08/2023 ¹ 11.67 GBP	Region Worldwide	Branch Corporate Bonds	Type of yield reinvestment	Type Fixed-Income Fund
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Risk key figures

SRRRI 1 2 3 **4** 5 6 7

Mountain-View Funds Rating **EDA²**
66

Yearly Performance

2022	-11.68%
2021	+3.80%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	GBP 1,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/08/2023) USD 0,001 Mio.	Ongoing charges	(07/15/2022) 0.75%	Redeployment fee	0.00%
Total volume	(06/08/2023) USD 122,85 Mio.	Dividends		Investment company	
Launch date	7/7/2016	Threadneedle M. (LU)			
KESr report funds	Yes	47, avenue J.F. Kennedy, 1855, Luxembourg			
Business year start	01.04.	Luxembourg			
Sustainability type	-	https://www.columbiathreadneedle.lu			
Fund manager	Mark A Van Holland, Brett Kaufman				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.39%	+2.54%	+4.26%	+1.06%	-5.89%	-	-	-4.42%
Performance p.a.	-	-	-	+1.06%	-2.99%	-	-	-1.86%
Sharpe ratio	0.33	0.27	1.08	-0.29	-0.94	-	-	-0.84
Volatility	3.80%	6.29%	6.29%	8.17%	6.85%	0.00%	0.00%	6.34%
Worst month	-	-1.34%	-1.34%	-7.05%	-7.05%	-7.05%	0.00%	-7.05%
Best month	-	3.38%	3.38%	6.51%	6.51%	6.51%	0.00%	6.51%
Maximum loss	-1.21%	-4.30%	-4.30%	-8.10%	-15.10%	0.00%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission

Austria, Germany, Switzerland

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

² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/MVD-Fonds-Rating.pdf>

Threadneedle(L)US Hi.Yd.Bd.F.ZGH GBP / LU1433070775 / A2ALXD / Threadneedle M. (LU)

Investment strategy

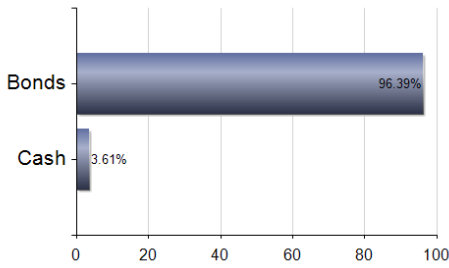
The Fund will not generally purchase debt securities rated below "C" by S&P or by Moody's or that have an equivalent rating by another NRSRO, or are unrated and believed to be of similar quality. All ratings apply at the time the investment is made. If the rating of a security changes subsequent to purchase, the security may continue to be held at the Sub-Advisor's discretion. The Fund may invest secondarily in other securities and may employ other investment strategies that are not principal investment strategies. The Fund's policies permit investment in other Transferable Securities, including non income-producing securities and common stocks. The Fund may invest up to 25% of its net assets in non-U.S. securities and up to 10% of its net assets in non-U.S. Dollar denominated securities.

Investment goal

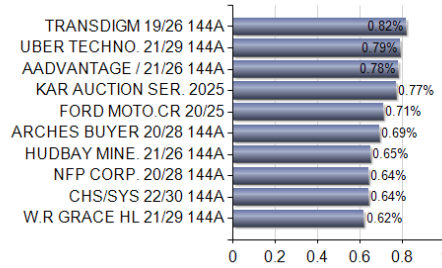
The Fund seeks to achieve total return from capital appreciation and income by investing principally in income-producing U.S. Dollar denominated debt securities with an emphasis on the High Yield market. The Fund will invest under normal circumstances at least two thirds of its net assets in a diversified portfolio of debt securities that are rated Below Investment Grade.

Assessment Structure

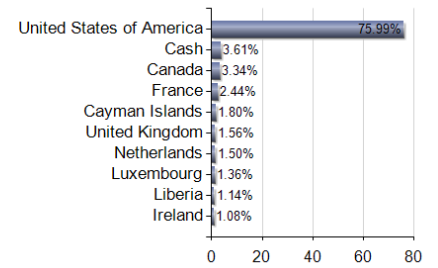
Assets



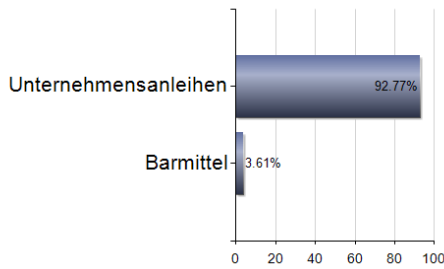
Largest positions



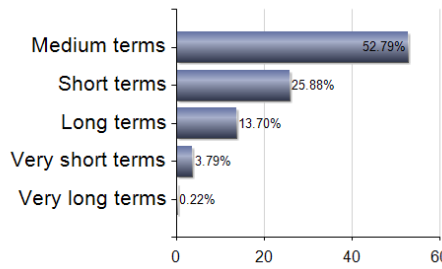
Countries



Issuer



Duration



Currencies

