

Threadneedle High Yield Bond ZNI GBP

Fund Information

Launch Date	01/10/2012
Sector	Sterling High Yield
Domicile	United Kingdom
Benchmark	ICE BofAML European Currency High Yield Constrained x Sub Fin (£ Hedged)
Currency	GBX
Price (Bid/Mid) (as at 03/06/2020)	99.28p
Manager name	David Backhouse, Roman Gaiser
Fund Size	£826.59m at 30/04/2020
Number of Holdings	334
Yield	4.00%
Dividend dates	08/01/2020, 08/02/2020, 10/03/2020, 08/04/2020, 08/05/2020, 08/06/2020, 08/07/2019, 08/08/2019, 08/09/2019, 08/10/2019, 08/11/2019, 08/12/2019
ISIN	GB00B7SGDT88
CitiCode	G7CP
Legal Structure	OEIC

Top Holdings % (as at 30/04/2020)

TELEFONICA EUROPE BV	2.80
NETFLIX INC	2.60
TELECOM ITALIA SPA(NEW)	2.20
VODAFONE GROUP	2.00
IQVIA HLDGS INC	1.90
CASINO GUICHARD-PERRACHON	1.60
THYSSENKRUPP AG	1.60
TEVA PHARMACEUTICAL FINANCE NETHERLANDS II B.V	1.60
PETROLEOS MEXICANOS	1.30
GRIFOLS SA	1.30

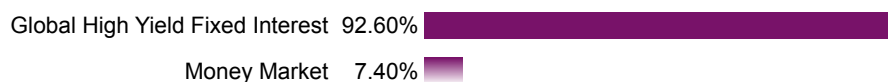
Ratings



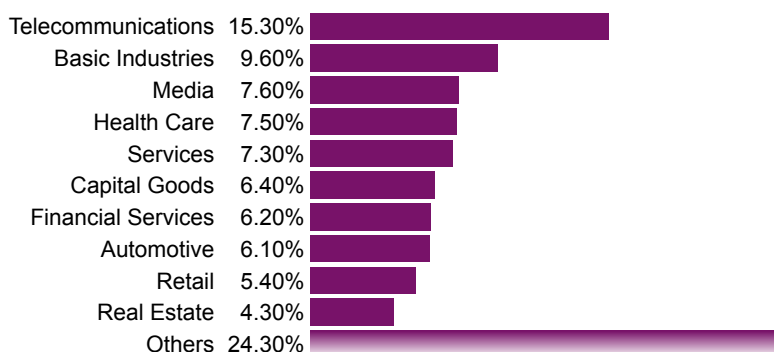
Fund Objective

The Fund aims to provide income. It looks to outperform the ICE BofA European Currency High Yield Excluding Subordinated Financials Constrained (Hedged to Sterling) Index over rolling 3-year periods, after the deduction of charges. The Fund is actively managed, and invests at least two-thirds of its assets in bonds issued by companies worldwide that are denominated in euros (EUR) or sterling (GBP) and rated below investment grade. The Fund may invest to a lesser extent in bonds denominated in currencies other than euro and sterling, bonds of other credit quality (as well as unrated bonds) and bonds issued by governments and quasi-government entities. Non-sterling bonds are typically hedged into sterling. 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 ICE BofA European Currency High Yield Excluding Subordinated Financials Constrained (Hedged to Sterling) Index is regarded as an appropriate performance measure of euro and sterling-denominated below investment grade bonds, issued by a broad range of companies. It provides a suitable target benchmark against which Fund performance will be measured and evaluated over time.

Asset Breakdown (as at 30/04/2020)



Sector Breakdown (as at 30/04/2020)

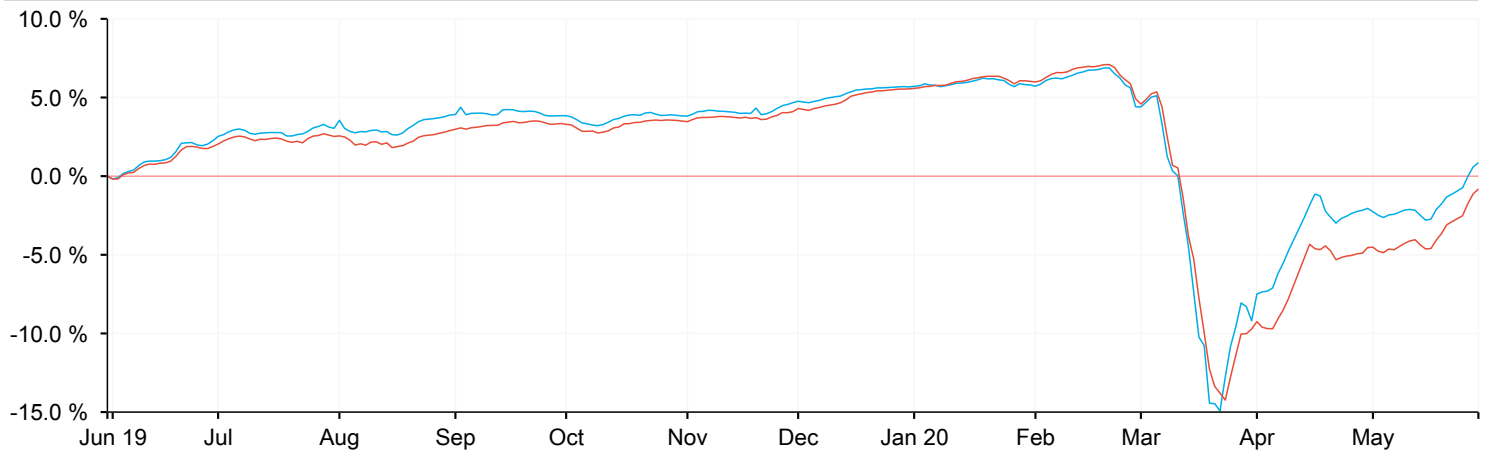


The value of investments can go down in value as well as up, so you could get back less than you invest. It is therefore important that you understand the risks and commitments. This website aims to provide information to help you make your own informed decisions. It does not provide personal advice based on your circumstances. If you are unsure of how suitable an investment is for you, please seek personal advice from independent financial adviser.

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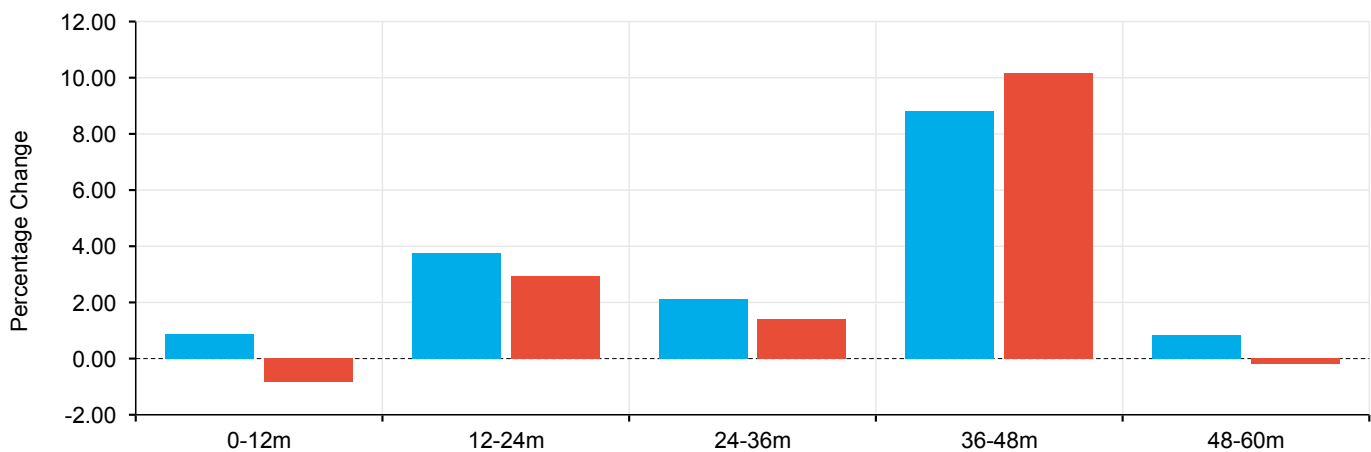
Cumulative Performance (%) (as at 31/05/2020)

	3m	6m	1yr	3yrs	5yrs	10yrs	Since launch
Threadneedle High Yield Bond ZNI GBP	-3.40	-3.64	0.86	6.88	17.24	68.82	199.88
Sterling High Yield	-5.47	-4.73	-0.82	3.51	13.80	59.51	N/A



Discrete Performance (%) (as at 31/05/2020)

	0-12m	12-24m	24-36m	36-48m	48-60m
Threadneedle High Yield Bond ZNI GBP	0.86	3.77	2.13	8.80	0.82
Sterling High Yield	-0.82	2.94	1.39	10.15	-0.18



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The percentage change shown is correct to two decimal places. In some instances funds may be shown as increasing or decreasing in value with a 0.00% change. This shows where a increase or decrease of less than 0.005% has occurred.

Performance figures are calculated on a bid to bid basis and shown in Pounds Sterling. It is important to know that unit prices reflect the value of the underlying assets of the funds and so can go down as well as up.

Past performance is not indicative of future performance. Where a fund invests in overseas securities, the unit prices may also rise and fall purely on account of exchange rate fluctuations.