

CT High Yield Bond ZNI GBP

What is the Fund's 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 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. 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.


Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
■ CT High Yield Bond ZNI GBP	+2.7	+4.2	+12.7	+5.4	+15.1
■ IA Sterling High Yield	+2.7	+4.5	+12.3	+5.8	+16.9
Rank within sector	17 / 30	20 / 30	13 / 29	18 / 29	15 / 25
Quartile	3	3	2	3	3

Sector	IA Sterling High Yield
Asset Class	Fixed Interest
Launch Date	04-Oct-1999
Fund Size	£367.8m / \$481.3m (31-Jul-2024)
Fund Manager	David Backhouse Roman Gaiser

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	38

Other ratings

Morningstar Analyst Rating	
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Investment Details

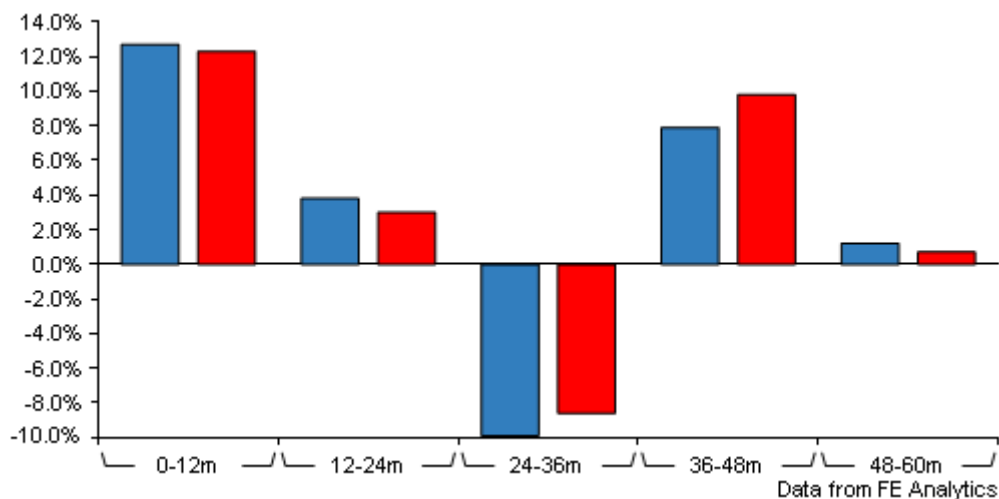
Initial Charge	n/a
Annual Charges	0.60%
Note to charges	n/a
Minimum Initial Investment	£ 2,000
Minimum Additional Investment	£ 500
Dividend Policy	Jan 08, Feb 08, Mar 10 (Final), Apr 08, May 08, Jun 08, Jul 08, Aug 08, Sep 08, Oct 08, Nov 08, Dec 08

Prices

Unit Type	INC
Mid	97.02[GBX]
Price Date	22 Aug 2024
Yield	5.31

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Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
CT High Yield Bond ZNI GBP	+12.7	+3.8	-9.9	+7.9	+1.2
IA Sterling High Yield	+12.3	+3.0	-8.6	+9.8	+0.7
Rank within sector	13 / 29	9 / 29	18 / 29	19 / 27	11 / 25
Quartile	2	2	3	3	2

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

Codes

Citicode	G7CP
SEDOL	B7SGDT8
ISIN	GB00B7SGDT88

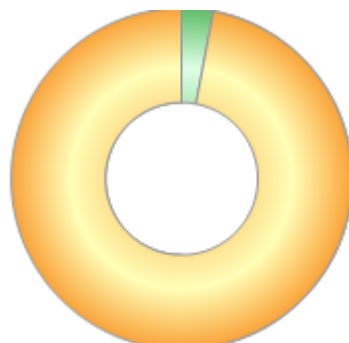
Contact Details

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Asset Allocation (31 Jul 2024)

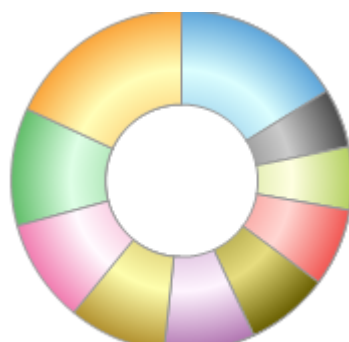
Rank	Asset Classes	%
1	Global High Yield Fixed Interest	97.03
2	Money Market	2.97



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Sector Breakdown (31 Jul 2024)

Rank	Sectors	%
1	Telecommunications	18.10
2	Other	11.22
3	Automotive	9.75
4	Healthcare	9.31
5	Services	8.56
6	Utility	7.85
7	Leisure	7.35
8	Banking	6.04
9	Basic Industry	5.60
10	Others	16.22



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Top Holdings (31 Jul 2024)

Rank	Largest Holdings	%
1	Electricite De France Sa	2.83
2	Telefonica Europe B V	2.43
3	Teva Pharmaceutical Finance Netherlands Ii B.V	1.82
4	Optics Bidco S.P.A.	1.59
5	Vodafone Group Plc	1.54
6	Forvia Se	1.44
7	Lorca Telecom Bondco S.A.U.	1.44
8	Edp-Energias De Portugal Sa	1.43
9	Veolia Environnement S.A.	1.41
10	Iliad Sa	1.38