

# SIP Threadneedle Global Bond

## Fund objective

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.

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.

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 GBI Global is regarded as a good performance measure of local currency bonds issued by deve... (Please refer to the Trustnet Factsheet or the Provider's Own Factsheet for the full Fund Objective)

## Detailed fund information

**Unit name** SIP Threadneedle Global Bond

**FE fundinfo Crown Rating** 

**Sector** Global Fixed Interest

**Domicile** United Kingdom

**Fund currency** GBX

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**Launch date** 19-May-2009

**Fund size** (as at 30-Apr-2024) £0.2m

**Primary asset class** Fixed Interest

**Inc / Acc** Accumulating

## Price and charges

**Bid price** (as at 20-May-2024) GBX 117.70

**Offer price** (as at 20-May-2024) GBX 0.00

**Initial charge** n/a

**Annual charge** 0.95%

## Past performance overview fund vs. sector



17/05/2019 - 17/05/2024 Powered by data from FE fundinfo

## Cumulative performance (%)

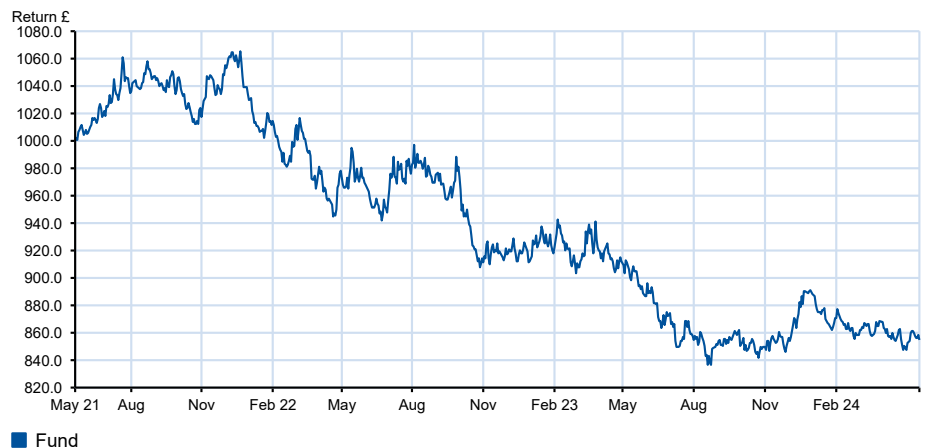
	YTD	3m	6m	1y	3ys	5ys
SIP Threadneedle Global Bond	-3.7	-1.0	+0.3	-5.1	-14.6	-16.5
Global Fixed Interest	-1.5	+0.4	+1.6	+0.7	-10.5	-8.7

## Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
SIP Threadneedle Global Bond	-3.7	-2.3	-11.4	-6.5	+5.6	+2.8
Global Fixed Interest	-1.5	+1.4	-11.6	-4.0	+5.8	+3.9

## Growth of £1000 over 3 years

Total return performance of the fund rebased to 1000. Your actual return would be reduced by the cost of buying and selling the fund, and inflation.



20/05/2021 - 20/05/2024 Powered by data from FE fundinfo

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

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## Codes

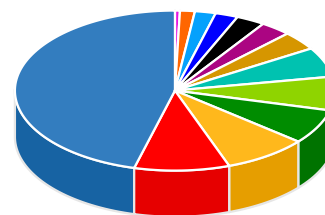
Citicode	G6A5
ISIN	GB00B3VH0R73

## Management information

Fund manager	Dave Chappell
Start date	01-Jun-2010
Fund manager	Alexander Batten
Start date	01-May-2022
Address	Monument Place, 24 Monument Street, London
Tel	0207 280 8700 (Main Number)
Website	www.sanlam.co.uk
Email	getintouch@sanlam.co.uk

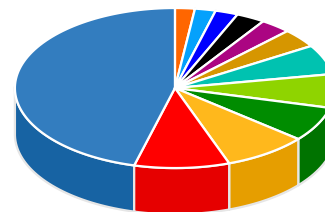
## Asset allocation

Key	Rank	Asset class	% of Fund (31.03.2024)
A	1	US Fixed Interest	45.9
B	2	Supranational Fixed Interest	9.6
C	3	French Fixed Interest	8.5
D	4	Japanese Fixed Interest	7.0
E	5	UK Fixed Interest	6.8
F	6	Spanish Fixed Interest	6.0
G	7	Global Fixed Interest	3.8
H	8	Italian Fixed Interest	3.1
I	9	Belgian Fixed Interest	2.9
J	10	Canadian Fixed Interest	2.3
K	11	Austrian Fixed Interest	2.1
L	12	Cash & Cash Equivalents	1.5
M	13	Money Market	0.5



## Regional breakdown

Key	Rank	Region	% of Fund (31.03.2024)
A	1	United States	45.9
B	2	Supranational	9.6
C	3	France	8.5
D	4	Japan	7.0
E	5	United Kingdom	6.8
F	6	Spain	6.0
G	7	Other	3.8
H	8	Italy	3.1
I	9	Belgium	2.9
J	10	Canada	2.3
K	11	Austria	2.1
L	12	Cash Equivalents	2.0



## Sector breakdown

No Breakdown Data available

## Top ten holdings

Rank	Holding	% of Fund (31.03.2024)
1	Gov Of The United States Of America 0.875% 15-nov-2030	5.7
2	Gov Of The United States Of America 1.0% 31-jul-2028	5.5
3	Gov Of The United States Of America 4.0% 15-feb-2034	4.5
4	Gov Of UK 0.875% 31-jul-2033	3.2
5	Gov Of The United States Of America 3.875% 15-aug-2033	3.0
6	Gov Of Belgium 0.0% 22-oct-2031	2.8
7	Gov Of The United States Of America 1.5% 31-jan-2027	2.8
8	Gov Of France 0.5% 25-may-2029	2.8
9	Gov Of The United States Of America 3.375% 15-may-2033	2.8
10	Gov Of Spain 1.45% 30-apr-2029	2.7