

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.

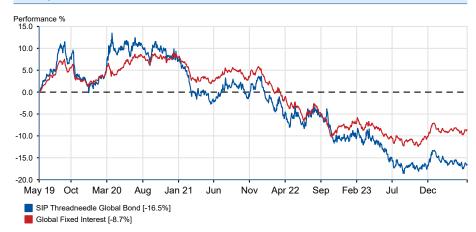
The GBI Global is regarded as a good performance measure of local currency bonds issued by deve... (Please refer to the Trustnet Factsheet or the Provider's Own Factsheet for the full Fund Objective)

Detailed fund information

Unit name	SIP Threadneedle Global Bond			
FE fundinfo Crown Rating				
Sector	Global Fixed Interest			
Domicile	United Kingdom			
Fund currency	GBX			
Unit currency	GBX			

Launch da	ate	19-May-2009		
Fund size	(as at 30-Apr-2024)	£0.2m		
Primary a	sset 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 cha	rge	n/a		
Annual ch	0.95%			

Past performance overview fund vs. sector



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

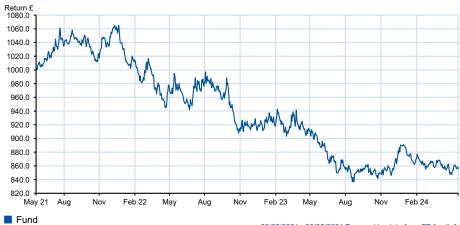
Cumulative performance (%)						
YTD 3m 6m 1y 3ys 5ys						
SIP Threadneedle Global Bond	-3.7	-1.0	+0.3	-5.1	-14.6	-16.5
Global Fixed Interest	-1.5	+0.4	+1.6	+0.7	-10.5	-8.7

Discrete per	formance ((%)
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	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.

Source: FE fundinfo You should not use past performance as a suggestion of future performance. It should not be the main or sole reason for making an investment decision. The value of investments and any income from them can fall as well as rise. You may not get back the amount you invested. Tax concessions are not guaranteed their value will depend on individual circumstances and may change in the future. Fund performance data is based on a (bid to bid) basis and doesn't take into account fees and expenses which are specific to individual plans. Details are available on request.

SIP Threadneedle Global Bond

Codes	
Citicode	G6A5
ISIN	GB00B3VH0R73

Management information				
Fund manage	r Dave Chappell			
Start date	01-Jun-2010			
Fund manage	r 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

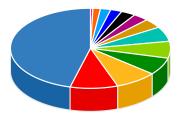
Кеу	Rank	Asset class	% of Fund (31.03.2024)
A	1	US Fixed Interest	45.9
В	2	Supranational Fixed Interest	9.6
С	3	French Fixed Interest	8.5
D	4	Japanese Fixed Interest	7.0
E	5	UK Fixed Interest	6.8
F 📕	6	Spanish Fixed Interest	6.0
G	7	Global Fixed Interest	3.8
H 📕	8	Italian Fixed Interest	3.1
	9	Belgian 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

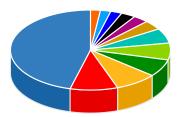
Regional breakdown

Key	Rank	Region	% of Fund (31.03.2024)
A	1	United States	45.9
В	2	Supranational	9.6
С	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
	9	Belgium	2.9
J	10	Canada	2.3
K 📕	11	Austria	2.1
L 📕	12	Cash Equivalents	2.0



No Breakdown Data available





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Top te	en 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



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