

Sterling Managed Bond

Fund objective

The CT Managed Bond fund (the underlying 'fund') aims to provide income with potential for long-term capital growth. It looks to outperform a composite index over rolling 3-year periods, after the deduction of charges. The composite index comprises: - 56% Bloomberg Barclays Global Aggregate ex GBP (GBP Hedged) Index - 24% Bloomberg Barclays Sterling Aggregate Index - 10% MSCI ACWI ex UK Index - 5% FTSE All-Share Index - 5% Sterling Overnight Index Average (SONIA) The fund is actively managed, and invests at least 80% of its assets in other funds. The fund usually invests in other Columbia Threadneedle funds, however, funds managed by companies outside the Columbia Threadneedle group may also be held, when this is considered appropriate. These funds may invest worldwide. The fund focuses on investment in funds providing exposure to bonds (including corporate and government bonds), and to a lesser extent, funds investing in equities (company shares). The balance of the exposure between these different asset types may vary over time, however, equity exposure will usually not exceed 20% of the fund's value, under normal market conditions. The fund may also hold money market instruments, deposits, cash, and near cash. Derivatives may be used with the aim of reducing risk or ... (Please refer to the Trustnet Factsheet or the Provider's Own Factsheet for the full Fund Objective)

Detailed fund information Unit name Sterling Managed Bond FE fundinfo Crown Rating Sector Mixed Investment 0-35% Shares **Domicile** United Kingdom Fund currency GBX **Unit currency** GBX Launch date 06-Aug-2007 Fund size (as at 30-Apr-2024) £42.9m Primary asset class Mixed Asset Inc / Acc Accumulating **Price and charges** Mid price (as at 17-May-2024) GBX 175.80 **Initial charge** n/a **Annual charge** 0.00% Codes AFI 3 Citicode GB00B1W5J240 ISIN **Management information** Alex Lyle Fund manager Start data 00 Apr 2021

Start date	09-Apr-2021
Address	Unity Place, 1 Carfax Close, Swindon, SN1 1AP
Tel	0800 096 6233 (Main Number)
Website	www.zurich.co.uk

Past performance overview fund vs. sector



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

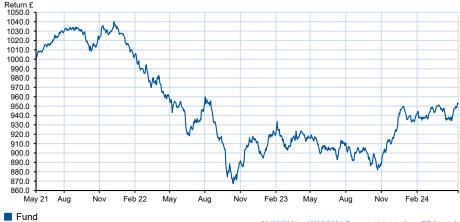
Cumulative performance (%)						
	YTD	3m	6m	1y	3ys	5ys
Sterling Managed Bond	+0.5	+1.5	+4.1	+4.1	-4.9	+2.6
Mixed Investment 0-35% Shares	+1.7	+2.4	+5.0	+5.0	-2.4	+3.7

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Sterling Managed Bond	+0.5	+5.7	-12.7	+0.3	+7.2	+7.4
Mixed Investment 0-35% Shares	+1.7	+5.0	-10.6	+2.3	+3.1	+6.6

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 - 17/05/2024 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.

Sterling Managed Bond

Asset allocation

Key	Rank	Asset class	% of Fund (31.03.2024)
A	1	Fixed - Global Ex Uk	51.3
В	2	Fixed - Uk Government	19.8
С	3	Fixed - Uk	11.9
D	4	Equity - Global	5.0
E 📕	5	Equity - Uk	5.0
F	6	Equity - North America	4.4
G	7	Equity - Far East Ex Japan	1.1
Н	8	Equity - Japan	0.7
	9	Equity - Europe Ex Uk	0.5
J	10	Cash	0.2

Regional breakdown

Key	Rank	Region	% of Fund (31.03.2024)
A	1	International	56.3
В	2	UK	36.7
С	3	North America	4.4
D	4	Far East ex Japan	1.1
E	5	Japan	0.7
F 📕	6	Europe ex UK	0.5
G	7	Money Market	0.2

Sector breakdown

No Breakdown Data available

Top ten holdings

Rank	Holding	% of Fund (31.03.2024)
1	CT Global Bond Fund Institutional X Gross Accumulation GBP	19.3
2	CT Dollar Bond Fund X Accumulation GBP	13.8
3	CT Sterling Bond Fund Institutional X Gross Accumulation GBP	11.9
4	CT Sterling Corporate Bond Fund Institutional X Gross Accumulation GBP	11.5
5	Columbia Threadneedle Lux I - Global Corporate Bond -XGH- Capitalisation	9.6
6	CT UK Fixed Interest Fund X Accumulation GBP	7.9
7	CT European Bond Fund X Accumulation GBP	3.9
8	CT Global Select Fund Institutional X Accumulation GBP	3.6
9	CT American Fund Institutional X Accumulation GBP	3.6
10	Columbia Threadneedle Lux I - European Corporate Bond -4G- Capitalisation	3.5



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