



## 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

**Citicode** AFL3

**ISIN** GB00B1W5J240

### Management information

**Fund manager** Alex Lyle

**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.



■ Fund

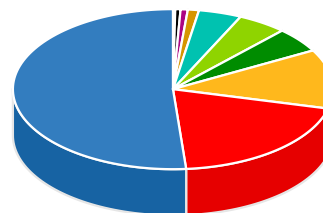
20/05/2021 - 17/05/2024 Powered by data from FE fundinfo

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.

# Sterling Managed Bond

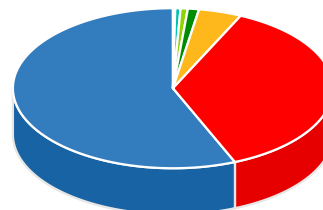
## Asset allocation

Key	Rank	Asset class	% of Fund (31.03.2024)
A	1	Fixed - Global Ex Uk	51.3
B	2	Fixed - Uk Government	19.8
C	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
H	8	Equity - Japan	0.7
I	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
B	2	UK	36.7
C	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