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Key Facts

Fund Manager:



Dave Chappell
 Since Nov-16

Management Co: Threadneedle Inv. Services Ltd.
 Umbrella Fund: Columbia Threadneedle Specialist Funds (UK) ICVC

Fund Inception Date: 25/11/16
 Target Benchmark: British Government Index-Linked All Stocks

Comparator: IA UK Index Linked Gilts

Fund Currency: GBP
 Fund Domicile: United Kingdom
 EX-Dividend Date: Semi-Annual
 Pay Date: Semi-Annual
 Portfolio Size: £42.6m
 No. of Securities: 20
 Share Class Price: 1.5770
 Distribution Yield: 6.6%
 Underlying Yield: 6.6%

All information expressed in GBP

Ratings/Awards



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Fund Objective & Policy

The Fund aims to provide income with the prospect of some investment growth over the long term. It looks to outperform the FTSE Actuaries UK Index-Linked Gilts All Stocks Index over rolling 3-year periods, after the deduction of charges.

The Fund is actively managed, and invests at least 80% of its assets in index-linked bonds issued by the UK government (index-linked gilts). The Fund may also invest in conventional UK government bonds (gilts), as well as other sterling denominated index-linked bonds. In addition, the Fund may invest in bonds issued by governments (or government agencies) of other developed countries, international organisations, or companies.

The bonds selected are usually investment grade and denominated in sterling (or hedged back to sterling, if a different currency). 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 FTSE Actuaries UK Index-Linked Gilts All Stocks Index is regarded as an appropriate performance measure of sterling-denominated index linked bonds, issued by the UK government. It provides a suitable target benchmark against which Fund performance will be measured and evaluated over time.

Risk & Reward Profile

UCITS SRRI

The Risk and Reward Indicator demonstrates where the Fund ranks in terms of its potential risk and reward. Please see the Key Investor Information Document for more information.



Key Risks

- The value of investments can fall as well as rise and investors might not get back the sum originally invested.
- Where investments are in assets that are denominated in multiple currencies, or currencies other than your own, changes in exchange rates may affect the value of the investments.
- The Fund invests in securities whose value would be significantly affected if the issuer refused, was unable to or was perceived to be unable to pay.
- Changes in interest rates are likely to affect the Fund's value. In general, as interest rates rise, the price of a fixed rate bond will fall, and vice versa.
- The Fund may invest in derivatives (complex instruments linked to the rise and fall of the value of other assets) with the aim of reducing risk or minimising the cost of transactions. Such derivative transactions may benefit or negatively affect the performance of the Fund. The Manager does not intend that such use of derivatives will affect the overall risk profile of the Fund.
- The fund may exhibit significant price volatility.
- The risks currently identified as applying to the Fund are set out in the "Risk Factors" section of the prospectus.

Typical Investor Profile

The Fund may be suitable for investors with an investment horizon of more than five years seeking to secure the value of capital and income from the effects of inflation from a portfolio of UK index linked gilts and other Sterling denominated index linked securities, but who appreciate that this is not guaranteed, that their capital will be at risk and that the value of their investment and any derived income may fall as well as rise. If investors are uncertain if the Fund is suitable for them, they are advised to contact a financial adviser.

Holdings & Asset Allocation

Top 10 Holdings (%)

Security Name	Weight
Gov Of UK 0.125% 22-nov-2036	13.8
Gov Of UK 0.125% 22-mar-2029	10.8
Gov Of UK 0.125% 22-mar-2026	9.5
Gov Of UK 0.125% 22-mar-2051	9.0
Gov Of UK 0.75% 22-nov-2047	7.9
Gov Of UK 0.125% 10-aug-2048	7.4
Gov Of UK 0.375% 22-mar-2062	7.2
Gov Of UK 0.75% 22-mar-2034	6.2
Gov Of UK 0.125% 22-mar-2046	5.3
Gov Of UK 2.5% 17-jul-2024	4.8
Total	82.0

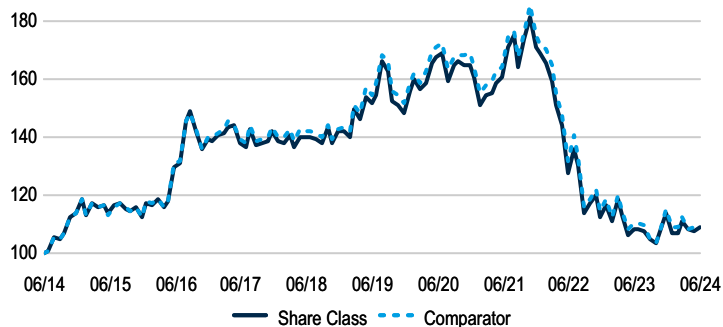
Weightings (%)

Maturity	Fund	Index	Diff
>15 Years	44.3	45.9	-1.6
10<15 Years	18.1	14.4	3.7
0<2 Years	14.4	8.3	6.1
2<5 Years	13.8	13.9	-0.1
5<10 Years	9.1	17.4	-8.3
Cash	0.3	--	0.3

Performance

Past Performance does not predict future returns. The return of your investment may change as a result of currency fluctuations if your investment is made in a currency other than that used in the past performance calculation.

10 Years NAV (GBP)



Performance Extension

Performance of the Fund before 25 November 2016 is based on the performance of another Fund, the Threadneedle Index Linked Fund (a sub-fund of Threadneedle Investment Funds III ICVC) which was merged into the Fund on that date.

Calendar Year Performance (GBP)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Share Class (Net)	1.2	-34.3	3.8	11.5	4.0	0.2	2.2	23.7	-1.1	18.3
Comparator (Net)	0.6	-34.6	4.0	11.5	6.2	-0.6	2.4	25.0	-1.1	18.7
Comparator Ranking	4/14	6/14	12/14	7/14	14/14	2/13	10/13	12/13	4/13	10/13
Target Benchmark (Gross)	0.9	-33.6	4.2	11.0	6.4	-0.3	2.3	24.3	-1.0	19.0

Annualised Performance (GBP)

12M Rolling Period (GBP)

	1 YR	3 YR	5 YR	10 YR	07/23 - 06/24	07/22 - 06/23	07/21 - 06/22	07/20 - 06/21	07/19 - 06/20	07/18 - 06/19	07/17 - 06/18	07/16 - 06/17	07/15 - 06/16	07/14 - 06/15
Share Class (Net)	0.4	-12.1	-6.4	0.9	0.4	-15.0	-20.4	-4.3	10.4	8.6	1.8	5.9	14.2	13.8
Comparator (Net)	0.1	-12.3	-6.5	1.0	0.1	-17.0	-20.2	-4.1	11.0	9.0	1.8	6.8	14.9	13.5
Comparator Ranking	7/14	6/14	6/14	9/13	7/14	5/14	8/14	10/14	12/14	12/14	8/13	12/13	13/13	5/13
Target Benchmark (Gross)	-0.4	-11.6	-6.0	1.3	-0.4	-17.0	-16.3	-4.0	10.6	8.6	1.8	6.7	14.8	14.2

Source Morningstar UK Limited © 2024 as at 30/06/24. Based on the bid-to-bid and assuming income is reinvested including ongoing charges excluding entry and exit charges.

Index returns include capital gains and assume reinvestment of any income. The index does not include fees or charges and you cannot invest directly in it.

The Investment Association (IA) is the trade body representing the UK investment management industry.

Annualised performance measures how much an investment has grown on average each year. 12 month Rolling Period shows annualised average returns for the periods stated.

Share Classes Available

Share	Class	Hedged	Curr	Tax	OCF	OCF Date	Max Entry Charge	Max Exit Charge	Transaction Costs	Min Inv.	Launch	ISIN	SEDOL	BBID	WKN/Valor/CUSIP
Inst	Inc	No	GBP	--	0.37%	31/10/23	0.00%	0.00%	0.02%	500,000	25/11/16	GB00BD8GM590	BD8GM59	TNUL2II LN	A2ASM3
Inst.	Acc	No	GBP	--	0.37%	31/10/23	0.00%	0.00%	0.02%	500,000	25/11/16	GB00BD8GM376	BD8GM37	TNUL2I LN	A2ASM1
Inst.	Inc	No	GBP	Gross	0.37%	31/10/23	0.00%	0.00%	0.02%	500,000	25/11/16	GB00BD8GM483	BD8GM48	TNUL2IN LN	A2ASM2
Retail	Inc	No	GBP	--	0.58%	31/10/23	3.75%	0.00%	0.02%	2,000	25/11/16	GB00BD8GM152	BD8GM15	TNUL1RN LN	A2ASMZ
Retail	Acc	No	GBP	Gross	0.59%	31/10/23	3.75%	0.00%	0.02%	2,000	25/11/16	GB00BD8GM269	BD8GM26	TNUL1RG LN	A2ASMO

Share classes in the table may not be open to all investors, please refer to the Prospectus for further information. Overall impact of costs: Costs and expected returns may increase or decrease as a result of currency and exchange rate fluctuations, if costs are to be paid in another currency than your local currency. The ongoing charges figure (OCF), exit charges (maximum amount to be deducted shown in the table above) and transaction costs show the percentage that may be deducted from your expected returns. The OCF is usually based on the last year's expenses, includes charges such as the Fund's annual management charge and operating costs. Transaction costs displayed are based on a three year average total and are calculated based on FYE Report and Account figures. Where the fund is less than 3 years old the transaction costs are based on proxy and actual costs. All transaction costs are as at 30/04/23. Additional distributor or intermediary fees may not be included. In some cases, the OCF may be based on an estimate of future charges. For a more detailed breakdown please visit www.columbiathreadneedle.com/fees.

Distribution History Of Share Class (Net)

	May-24	Nov-23
CT UK Index Linked Fund - Institutional Acc GBP	£0.0505 ^A	£0.0547 ^A

Distributions of income generated by a fund are periodically made in respect of the income available for allocation in each accounting period. Please refer to individual fund XD / Pay Dates (E = Estimated Distribution, A = Actual Distribution) on page 1.

Important Information

Your capital is at risk. Columbia Threadneedle Specialist Funds (UK) ICVC ("CTSF") is an open-ended investment company structured as an umbrella company, incorporated in England and Wales, authorised and regulated in the UK by the Financial Conduct Authority (FCA) as a UK UCITS scheme. This material should not be considered as an offer, solicitation, advice or an investment recommendation. This communication is valid at the date of publication and may be subject to change without notice. Information from external sources is considered reliable but there is no guarantee as to its accuracy or completeness. The CTSF's current Prospectus, the Key Investor Information Document (KIID), latest annual or interim reports and the applicable terms & conditions, are available from Columbia Threadneedle Investments at PO Box 10033, Chelmsford, Essex CM99 2AL, your financial advisor and/or on our website www.columbiathreadneedle.com. Issued by Threadneedle Investment Services Limited. Registered in England and Wales, Registered No. 3701768, Cannon Place, 78 Cannon Street London EC4N 6AG, United Kingdom. Authorised and regulated in the UK by the Financial Conduct Authority. Columbia Threadneedle Investments is the global brand name of the Columbia and Threadneedle group of companies.

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