Fund Factsheet

COURTIERS

Courtiers Investment Grade Bond R Shares Acc

As of 30/09/2026

Investment Returns over 5 Years

Investment Objective

The Fund aims to achieve capital growth and income, through investment in a portfolio of investment grade securities over a period of between 5 and 10 years.

Investment Policy

To achieve its objective, the Fund will invest in investment grade government and non-government fixed and variable interest rate securities worldwide. Investment grade is a rating which is BBB or higher from the rating agency Standard & Poor's or the equivalent rating of another internationally recognised rating agency such as Fitch or Moody's.

The Fund may also invest in other transferable securities such as units/shares in investment funds, warrants, cash and near cash and deposits. Derivatives (investments whose value is linked to another underlying investment such as shares or performance of a stock exchange) may be used to reduce risk or cost and/or to generate extra income and growth.

There is no guarantee that the Fund will achieve its objective over any particular period or at all.

To help investors compare funds with broadly similar characteristics, the Investment Association (the trade body that represents UK investment managers) has grouped many funds sold in the UK into sectors. This Fund is classified in the Investment Association Global Mixed Bond sector. Investors can use this sector to assess the Fund's performance.

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Fund Managers

Gary Reynolds, CFA
Chief Investment Officer

Jacob Reynolds, CFA
Fund Manager

Cumulative Performance (% Growth)

	YTD	3 Months	6 Months	1 Year	3 Years	5 Years	5 Years (Annualised)
Courtiers Investment Grade Bond R Acc	-0.51%	-1.52%	-0.17%	0.52%	7.37%	8.87%	1.71%
IA Global Mixed Bond	-1.31%	-2.60%	-1.16%	-0.43%	11.97%	1.11%	0.22%

Standardised Performance (% Growth)

	01/10/2021 - 30/09/2022	01/10/2022 - 30/09/2023	01/10/2023 - 30/09/2024	01/10/2024 - 30/09/2025	01/10/2025 - 30/09/2026
Courtiers Investment Grade Bond R Acc	-0.37%	1.78%	4.05%	2.65%	0.52%
IA Global Mixed Bond	-10.60%	1.01%	7.83%	4.29%	-0.43%

Fund Facts

Legal Structure	UK Authorised ICVC
Fund Size	£ 29,442,589.21
Fund Size Date	30/09/2026
Number of Holdings	24
Min Investment	£ 1,000
Launch Date	27/11/2015
Base Currency	Pound Sterling
Pricing Frequency	Daily
Valuation Point	22:00
Accounting End	30th September
ISIN	GB00BYXVV711
UCITS	Yes
Share Class	R Shares Accumulation
Domicile	United Kingdom
IA Sector	Global Mixed Bond

Charges

Initial Charge	0.00%
Ongoing Charge	1.00%

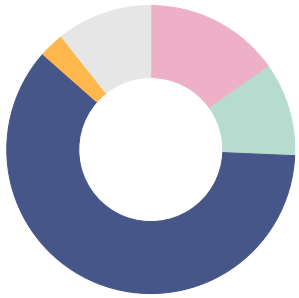
Further information and documentation available at courtiers.co.uk

Top 10 Investment Positions

	%
United Kingdom of Great Britain and Northern Ireland 1%	7.18%
United Kingdom of Great Britain and Northern Ireland 4.75%	6.29%
United Kingdom of Great Britain and Northern Ireland 4.5%	5.75%
European Investment Bank 3.75%	5.67%
United Kingdom of Great Britain and Northern Ireland 4.25%	5.64%
United Kingdom of Great Britain and Northern Ireland 3.5%	5.56%
United Kingdom of Great Britain and Northern Ireland 1.25%	5.36%
United Kingdom of Great Britain and Northern Ireland 0.875%	4.87%
United Kingdom of Great Britain and Northern Ireland 4.25%	4.56%
Kreditanstalt Fuer Wiederaufbau 4.375%	4.22%

Regional Exposure

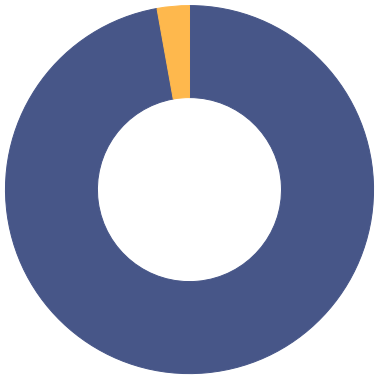
Portfolio Date: 30/09/2026



	%
Europe (Developed)	15.2
North America	10.5
United Kingdom	60.8
Cash & Equivalents	2.8
Other	10.7
Total	**100.0**

Sector Exposure

Portfolio Date: 30/09/2026



	%
Government Bonds	97.2
Cash & Equivalents	2.8
Total	**100.0**

Maturity Breakdown

Portfolio Date: 30/09/2026

	%
1 - 3 Years	33.79
3 - 5 Years	2.96
5 - 7 Years	12.05
10 - 15 Years	4.56
15 - 20 Years	18.84
20 -30 Years	5.64
Cash & Equivalents	2.83
Other	19.33
Total	**100.00**

Credit Quality

Portfolio Date: 30/09/2026

	%
AAA	26.60
AA	73.40
A	0.00
BBB	0.00
BB	0.00
B	0.00
Below B	0.00
Not Rated	0.00
Total	**100.00**

Currency Exposure

Portfolio Date: 30/09/2026

	%
Pound Sterling	89.4
US Dollar	10.6
Total	**100.0**

Important Information

This fund is a sub-fund of the Courtiers UCITS Investment Funds ICVC, which is authorised in the United Kingdom and regulated by the Financial Conduct Authority. The fund is managed by Courtiers Asset Management Limited.

This communication is not intended to recommend the investment referred to. If you are at all unsure whether this investment is suitable for your circumstances, please seek advice from your financial adviser.

Please remember that past performance is not a reliable indicator of future returns. The value of your investment and any income you take from it may fall as well as rise and is not guaranteed. You might get back less than you invest. For full details of the fund's risks, please refer to the fund's Prospectus.

The source of the performance data and charts contained within this document is Morningstar Direct. All data is correct as at the date shown at the top of this factsheet, unless otherwise stated.

Past performance figures are in pounds sterling, and are based on the net asset value (NAV) of the fund. They are also calculated on the basis that any distributable income of the fund is reinvested, and are net of all charges.

Before making any decisions to invest, please refer to the relevant Key Investor Information Document, the Supplementary Information Document and the latest Prospectus. These documents can be downloaded from the Fund Literature section of our website at www.courtiers.co.uk, or you can obtain them free of charge by contacting Courtiers Asset Management Limited.

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