

CT (Lux) - Flexible Asian Bond Class ASH (SGD Accumulation Hedged Shares)

Categoria Morningstar™	Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™
Obbligazionari Altro	Not Categorized Usato nel Report	JPM Asia Credit Index Diversified	Senza rating

Obiettivo d'Investimento Dichiarato

The fund is actively managed and seeks to achieve a total return from income and capital appreciation by investing principally, either directly or indirectly through derivatives, in a portfolio of government and nongovernment fixed income and floating rate securities (including covered bonds, perpetual bonds, and callable and puttable bonds) that are either Investment Grade or below Investment Grade at the time of purchase, and when determined appropriate cash and Money Market Instruments. The Portfolio may also invest in asset-backed Transferable Securities (not exceeding 20% of the Portfolio's Net Asset Value), Convertible Bonds and preference shares. These securities will be denominated either in U.S. Dollars or in Asian currencies...

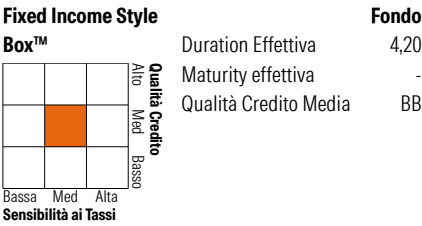
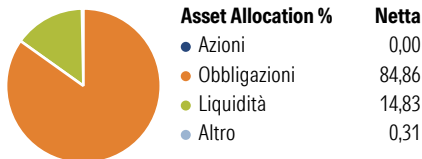


Misure di Rischio		
3Y Alpha	- 3Y Sharpe Ratio	-0,08
3Y Beta	- 3Y Std Dev	5,82
3Y R-Squared	- 3Y Risk	-
3Y Info Ratio	- 5Y Risk	-
3Y Tracking Error	- 10Y Risk	-

Rend. Cumulati %	Fondo	Rendimenti	Q1	Q2	Q3	Q4
3-Mesi	1,01	Trimestrali %				
6-Mesi	2,47	2026	-	-	-	-
1-Anno	-0,89	2025	-1,15	-2,12	1,08	0,40
3-Anni Ann.ti	1,83	2024	0,98	0,97	5,27	-0,52
5-Anni Ann.ti	1,02	2023	0,69	-2,43	-0,69	4,83
10-Anni Ann.ti	3,12	2022	-5,70	-3,01	-1,25	1,80

Rendimenti aggiornati al 16/01/2026

Portafoglio 31/12/2025



Credit Quality %	Fond	Credit Quality %	Fond
AAA	15,51	BBB	38,68
AA	0,00	BB	12,09
A	20,74	B	3,30
		Below B	1,40
		Not Rated	8,27

Titoli principali		
Nome	Settore	%
Indonesia (Republic of) 4.75%	—	2,80
Philippines (Republic Of) 3.7%	—	2,28
Indonesia (Republic of) 3.4%	—	2,13
FPC Resources Limited 4.375%	—	2,05
BOC Aviation Ltd. 2.625%	—	2,04
Singtel Group Treasury Pte...	—	1,74
CK Hutchison International...	—	1,62
Studio City Finance Limited 5%	—	1,60
PT Pertamina (Persero) 5.625%	—	1,60
Bangkok Bank Public Company...	—	1,56
% Primi 10 Titoli sul Patrimonio		19,42
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		101

Fixed Income Sector Weightings %	Fondo
🏛️ Governativo	16,94
🏢 Societario	68,24
🏠 Cartolarizzazioni	0,00
🏘️ Enti Locali	0,00
🏢 Liquidità ed equivalenti	14,83
📄 Derivati	0,00
Coupon Range %	Fondo
0 coupon	0,38
Da 0 a 4 cedole	45,65
Da 4 a 6 cedole	44,45
Da 6 a 8 cedole	8,83
Da 8 a 10 cedole	0,70
Da 10 a 12 cedole	0,00
Oltre 12 cedole	0,00

Scadenze %	Fondo
da 1 a 3	16,92
da 3 a 5	35,33
da 5 a 7	9,99
da 7 a 10	7,13
da 10 a 15	2,63
da 15 a 20	7,31
da 20 a 30	11,46
oltre 30	5,58

Anagrafica

Società di Gestione	Threadneedle Management Luxembourg S.A.	Patrimonio Classe (Mln)	0,24 SGD (16/01/2026)	Investimento Min. Ingresso	2.500 SGD
Telefono	+44 (0)20 7464 5437	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	-
Web	www.columbiathreadneedle.com	Valuta del Fondo	SGD	T.E.R.	1,10%
Data di Partenza	29/04/2014	UCITS	Si	Spese correnti	1,10%
Nome del Gestore	Christopher Cooke	Inc/Acc	Acc	Commissione di incentivo	-
Data Inizio Gestione	01/04/2022	ISIN	LU0932066144		
NAV (16/01/2026)	SGD 12,97				

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Patrimonio Netto (Mln)	36,88 USD
(31/12/2025)	