

CT (Lux) - Flexible Asian Bond Class AUP (USD Distribution Shares)

Categoria Morningstar™  
Obbligazionari Asia

Benchmark Morningstar  
Morningstar Asia USD Broad Market Bond  
GR USD  
Usato nel Report

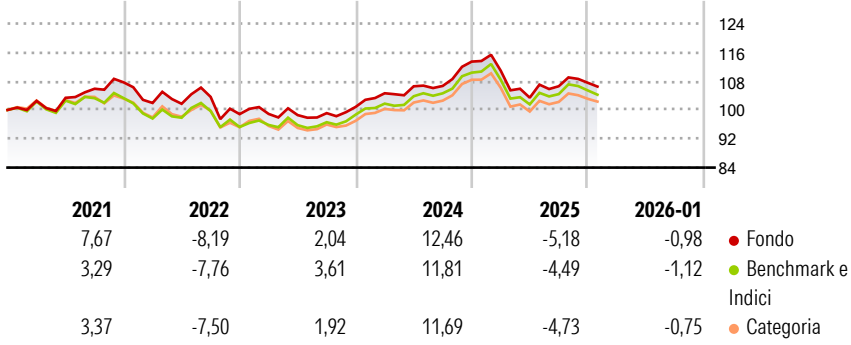
Benchmark Dichiarato  
JPM Asia Credit Index Diversified

Morningstar 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...

Rendimenti



Misure di Rischio

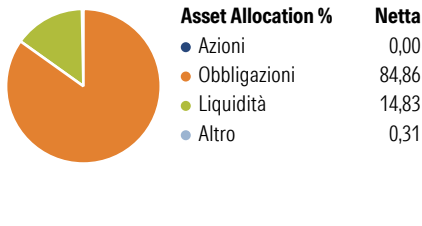
3Y Alpha	-0,55	3Y Sharpe Ratio	-0,12
3Y Beta	0,91	3Y Std Dev	6,28
3Y R-Squared	95,04	3Y Risk	Med
3Y Info Ratio	-0,64	5Y Risk	Med
3Y Tracking Error	1,01	10Y Risk	+Med

Basati su Morningstar Asia USD Broad Market Bond GR USD (dove applicabile)

Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	-0,99	-1,40	-1,14	2026	-	-	-	-
6-Mesi	1,21	1,03	1,24	2025	-2,22	-6,76	3,06	0,91
1-Anno	-6,30	-5,92	-5,95	2024	3,74	1,86	0,09	6,33
3-Anni Ann.ti	1,87	2,48	1,60	2023	0,05	-0,33	0,55	1,75
5-Anni Ann.ti	1,22	0,82	0,36	2022	-5,32	-0,22	1,89	-4,62
10-Anni Ann.ti	2,79	2,54	2,04					

Rendimenti aggiornati al 11/02/2026

Portafoglio 31/12/2025



Fixed Income Style Box™	Fondo	Credit Quality %	Fond	Credit Quality %	Fond
Duration Effettiva	4,26		0		0
Maturity effettiva	-	AAA	12,42	BBB	40,15
Qualità Credito Media	BB	AA	0,00	BB	12,57
		A	21,42	B	3,45
				Below B	1,44
				Not Rated	8,54

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	Scadenze %	Fondo
● Governativo	16,94	da 1 a 3	16,92
● Societario	68,24	da 3 a 5	35,33
● Cartolarizzazioni	0,00	da 5 a 7	9,99
● Enti Locali	0,00	da 7 a 10	7,13
● Liquidità ed equivalenti	14,83	da 10 a 15	2,63
● Derivati	0,00	da 15 a 20	7,31
		da 20 a 30	11,46
		oltre 30	5,58
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		

Anagrafica

Società di Gestione	Threadneedle Management Luxembourg S.A.	Patrimonio Classe (Mln)	0,05 USD	Investimento Min. Ingresso	2.500 USD
Telefono	+44 (0)20 7464 5437	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	-
Web	www.columbiathreadneedle.com	Valuta del Fondo	USD	T.E.R.	1,10%
		UCITS	Si	Spese correnti	1,10%
		Inc/Acc	Inc	Commissione di incentivo	-
Data di Partenza	29/04/2014	ISIN	LU0932066227		
Nome del Gestore	Christopher Cooke				
Data Inizio Gestione	01/04/2022				

# CT (Lux) - Flexible Asian Bond Class AUP (USD Distribution Shares)

NAV <sup>(11/02/2026)</sup>	USD 9,84
Patrimonio Netto (Mln)	36,88 USD
<sup>(31/12/2025)</sup>	