CT (Lux) - Flexible Asian Bond Class DEH (EUR Accumulation Hedged Shares)

Categoria Morningstar™

Obbligazionari Altro

Benchmark Morningstar

Not Categorized

Benchmark Dichiarato

JPM Asia Credit Index Diversified

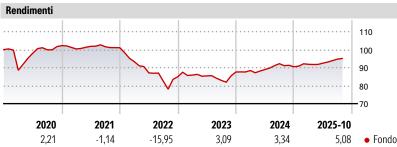
Morningstar Rating™

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...



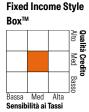


Misure di Rischio			
3Y Alpha	-	3Y Sharpe Ratio	0,64
3Y Beta	-	3Y Std Dev	5,94
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

Rend. Cumulati %	Fondo	Rendimenti	Q1	Q2	Q3	Q4
3-Mesi	2,05	Trimestrali %				
6-Mesi	3,65	2025	1,50	0,69	2,43	-
1-Anno	4,16	2024	0,96	0,60	3,66	-1,84
3-Anni Ann.ti	6,65	2023	1,11	-0,53	-2,94	5,62
5-Anni Ann.ti	-0,98	2022	-7,67	-6,69	-5,32	3,04
10-Anni Ann.ti	0,81	2021	-1,82	1,45	-0,20	-0,55

Portafoglio 30/09/2025





Tri Governativo

Societario

Oltre 12 cedole

Fixed Income Sector Weightings %

	Fondo
Duration Effettiva	4,04
Maturity effettiva	-
Qualità Credito Media	BB

Fondo

15,35

63,77

0,00

Credit Quality %	Fond	Credit Quality %	Fond
	0		0
AAA	21,28	BBB	36,70
AA	0,00	BB	10,53
A	19,44	В	2,80
		Below B	1,32
		Not Rated	7,93

Titoli principali		
Nome	Settore	%
Indonesia (Republic of) 4.75%	_	2,59
Philippines (Republic Of) 3.7%	_	2,13
Indonesia (Republic of) 3.4%	_	1,97
FPC Resources Limited 4.375%	_	1,87
BOC Aviation Ltd. 2.625%	_	1,87
Singtel Group Treasury Pte	_	1,61
PT Pertamina (Persero) 5.625%	_	1,52
CK Hutchison International	_	1,49
Studio City Finance Limited 5%	_	1,48
Bangkok Bank Public Company	-	1,44
% Primi 10 Titoli sul Patrimonio		17,98
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazi	onari	102

★ Cartolarizzazioni	0,00
Enti Locali	0,00
🚅 Liquidità ed equivalenti	20,89
■ Derivati	0,00
Coupon Range %	Fondo
0 coupon	0,00
Da 0 a 4 cedole	46,22
Da 4 a 6 cedole	43,28
Da 6 a 8 cedole	9,81
Da 8 a 10 cedole	0,69
Da 10 a 12 cedole	0,00

Scadenze %	Fondo
da 1 a 3	14,10
da 3 a 5	34,31
da 5 a 7	10,55
da 7 a 10	7,16
da 10 a 15	2,59
da 15 a 20	7,99
da 20 a 30	10,75
oltre 30	5,56

Anagrafica

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29/04/2014
Christopher Cooke
01/04/2022
EUR 11,04

Patrimonio Classe (MIn)	0,27 EUR
(30/10/2025)	
Domicilio	LUSSEMBURGO
Valuta del Fondo	EUR
UCITS	Si
Inc/Acc	Acc
ISIN	LU0932066813

Investimento Min. Ingresso	2.500 USD
Investimento Min. Successivo	-
T.E.R.	1,40%
Spese correnti	1,40%
Commissione di incentivo	-

(30/09/2025)

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Patrimonio Netto (MIn)

39,57 USD



