

CT (Lux) - Flexible Asian Bond Class ZU (Accumulation 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

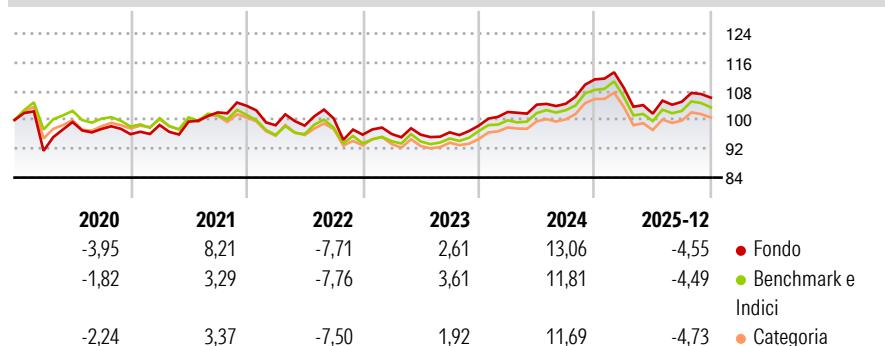
Morningstar Rating™

★★★

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	0,13	3Y Sharpe Ratio	0,10
3Y Beta	0,94	3Y Std Dev	6,28
3Y R-Squared	95,23	3Y Risk	Med
3Y Info Ratio	0,02	5Y Risk	Med
3Y Tracking Error	1,03	10Y Risk	+Med

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

Rend. Cumulati %

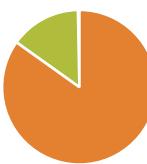
	Fondo	Bmk	Cat
3-Mesi	-1,59	-2,05	-1,85
6-Mesi	0,50	-0,13	0,25
1-Anno	-5,52	-5,76	-5,82
3-Anni Ann.ti	2,49	2,51	1,69
5-Anni Ann.ti	1,66	0,67	0,27
10-Anni Ann.ti	2,90	2,00	1,62

Rendimenti aggiornati al 29/01/2026

Rendimenti Trimestrali %

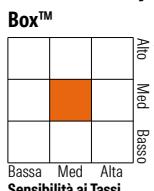
	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-2,09	-6,60	3,23	1,10
2024	3,86	1,99	0,24	6,48
2023	0,19	-0,19	0,69	1,91
2022	-5,20	-0,10	2,03	-4,49

Portafoglio 31/12/2025



Asset Allocation %	Netta
• Azioni	0,00
• Obbligazioni	84,86
• Liquidità	14,83
• Altro	0,31

Fixed Income Style



Fondo

Duration Effettiva
Maturity effettiva
Qualità Credito Media

Credit Quality %

Fond	Credit Quality %	Fond	Credit Quality %	Fond
AAA	12,42	BBB	40,15	
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
Numeri Complessivi di Titoli Azionari	0	
Numeri Complessivi 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

Scadenze %

Fondo
da 1 a 3
da 3 a 5
da 5 a 7
da 7 a 10
da 10 a 15
da 15 a 20
da 20 a 30
oltre 30

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)	0,00 USD	Investimento Min. Ingresso	2.000.000 USD
Telefono	+44 (0)20 7464 5437	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	
Web	www.columbiathreadneedl...	Valuta del Fondo	USD	T.E.R.	0,43%
	e.com	UCITS	Si	Spese correnti	0,55%
Data di Partenza	29/04/2014	Inc/Acc	Acc	Commissione di incentivo	-
Nome del Gestore	Christopher Cooke	ISIN	LU1035768495		
Data Inizio Gestione	01/04/2022				

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NAV (29/01/2026)	USD 15,18
Patrimonio Netto (Mln)	36,88 USD
(31/12/2025)	