

CT (Lux) Global Total Return Bond Fund I Acc EUR

Categoria Morningstar™

Obbligazionari Corporate Globali - EUR
Hedged

Benchmark Morningstar

Morningstar Global Corporate Bond GR
Hedged EUR
Usato nel Report

Benchmark Dichiarato

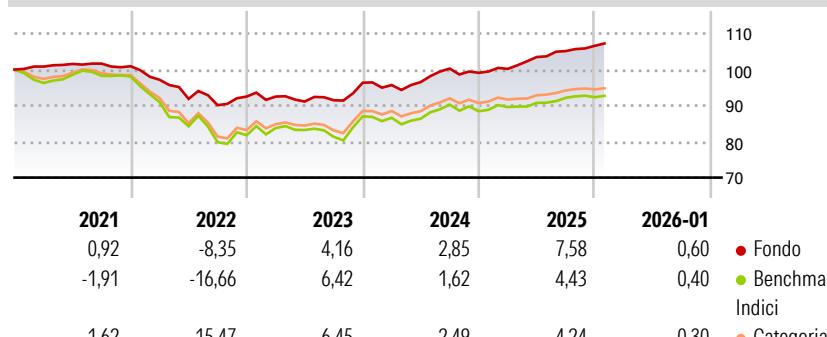
Bloomberg Global Aggregate TR Hdg EUR

Morningstar Rating™

★★★★★

Obiettivo d'Investimento Dichiarato

The objective is to provide a return combining income and capital growth. The Manager seeks to achieve this by investing at least two thirds of its assets in a spread of corporate bonds (which are similar to a loan and pay a fixed or variable interest rate) issued by companies and other non-governmental organisations. The Fund may also invest in bonds issued by governments and supranationals and derivative contracts (derivatives are sophisticated investment instruments linked to the rise and fall of the value of other assets). Derivatives may be used to hedge risk, replicate investment positions, generate additional return and for efficient portfolio management. Derivatives can also be used to obtain market exposure in excess of the net...

Rendimenti

Misure di Rischio

3Y Alpha	1,43	3Y Sharpe Ratio	0,43
3Y Beta	0,65	3Y Std Dev	3,86
3Y R-Squared	78,69	3Y Risk	-Med
3Y Info Ratio	0,55	5Y Risk	-Med
3Y Tracking Error	2,57	10Y Risk	-Med

Basati su Morningstar Global Corporate Bond GR Hedged EUR (dove applicabile)

Rend. Cumulati %

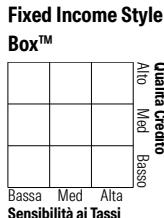
	Fondo	Bmk	Cat
3-Mesi	1,73	0,70	0,68
6-Mesi	2,98	2,03	1,88
1-Anno	8,00	4,56	4,29
3-Anni Ann.ti	4,87	3,74	3,87
5-Anni Ann.ti	1,24	-1,23	-0,90
10-Anni Ann.ti	1,82	1,11	1,09

Rendimenti aggiornati al 11/02/2026

Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	1,11	3,29	1,59	1,39
2024	-0,67	0,86	3,89	-1,19
2023	0,00	-1,49	0,40	5,31
2022	-3,72	-5,47	-1,89	2,64

Portafoglio 31/12/2025

Fixed Income Style Box™

Fondo
Credit Quality %

Fond	Credit Quality %	Fond
0	0	0

Titoli principali

Nome	Settore	%
Jpm Cvn R V Jul48	—	16,95
Jpm Ccx R V Dec30	—	15,36
Jpm Cvn R F Jul48	—	11,95
Jpm Cvn R F Mar28	—	11,61
Jpm Cvn R V Mar28	—	11,11
Jpm Cvn R F Apr30	—	10,90
Jpm Cvn R F Jun28	—	9,84
Jpm Cvn R Jun28	—	9,60
Jpm Cvn R F Apr30	—	7,66
Jpm Cvn R V Sep28	—	7,65
% Primi 10 Titoli sul Patrimonio		112,63
Numeri Complessivi di Titoli Azionari	0	
Numeri Complessivi di Titoli Obbligazionari	208	

Fixed Income Sector Weightings %

	Fondo
Governativo	4,49
Societario	88,96
Cartolarizzazioni	1,35
Enti Locali	0,00
Liquidità ed equivalenti	4,96
Derivati	0,23

	Fondo
0 coupon	0,00
Da 0 a 4 cedole	27,87
Da 4 a 6 cedole	43,53
Da 6 a 8 cedole	20,31
Da 8 a 10 cedole	8,28
Da 10 a 12 cedole	0,00
Oltre 12 cedole	0,00

Scadenze %

	Fondo
da 1 a 3	12,23
da 3 a 5	28,27
da 5 a 7	36,13
da 7 a 10	12,30
da 10 a 15	5,07
da 15 a 20	1,71
da 20 a 30	2,20
oltre 30	0,00

Anagrafica

Società di Gestione	Columbia Threadneedle Management Limited	Patrimonio Classe (Mln)	17,18 EUR	Investimento Min. Ingresso	5.000.000 EUR
Telefono	020 7628 8000	(11/02/2026)		Investimento Min. Successivo	-
Web	https://www.columbiathreadneedl	Domicilio	LUSSEMBURGO	T.E.R.	
	e.com/	Valuta del Fondo	EUR	Spese correnti	0,66%
Data di Partenza	15/10/2015	UCITS	Si	Commissione di incentivo	-
Nome del Gestore		Inc/Acc	Acc		
Data Inizio Gestione	31/10/2018	ISIN	LU1240816535		
NAV (11/02/2026)	EUR 11,74				

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Patrimonio Netto (Mln) 17,35 EUR
(31/12/2025)