

CT (Lux) Global Total Return Bond Fund I Inc USD Hdg

Categoria Morningstar™

Global Corporate Bond - USD Hedged

Benchmark Morningstar

Morningstar Global Corporate Bond GR
Hedged USD
Usato nel Report

Benchmark Dichiarato

Bloomberg Global Aggregate TR Hdg EUR

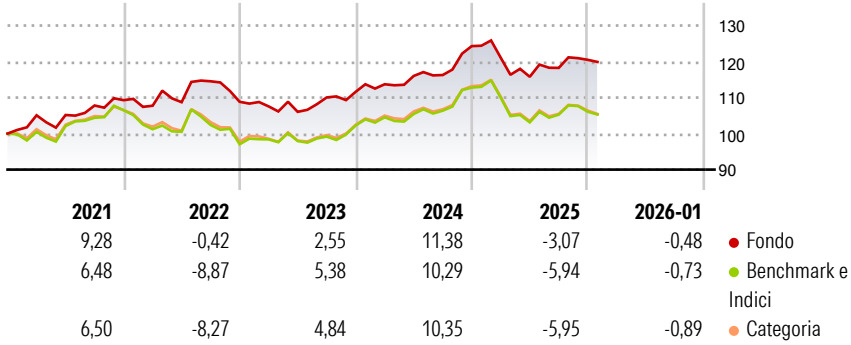
Morningstar Rating™

★★★★★

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

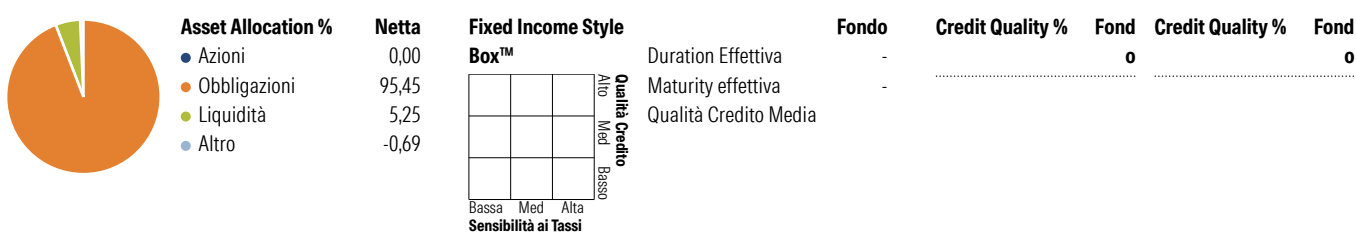
3Y Alpha	1,32	3Y Sharpe Ratio	0,10
3Y Beta	0,65	3Y Std Dev	6,06
3Y R-Squared	78,02	3Y Risk	-Med
3Y Info Ratio	0,48	5Y Risk	-Med
3Y Tracking Error	2,61	10Y Risk	-

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

Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	-0,02	-1,06	-1,12	2026	-	-	-	-
6-Mesi	1,81	0,84	0,71	2025	-2,60	-4,38	2,14	1,89
1-Anno	-3,66	-6,83	-6,95	2024	1,89	2,02	0,21	6,91
3-Anni Ann.ti	3,18	2,24	2,15	2023	-1,17	-1,40	3,76	1,42
5-Anni Ann.ti	3,41	1,20	1,41	2022	-1,42	0,92	5,34	-4,98
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 11/02/2026

Portafoglio 31/12/2025



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
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		208

Fixed Income Sector Weightings %	Fondo	Scadenze %	Fondo
Governativo	4,49	da 1 a 3	12,23
Societario	88,96	da 3 a 5	28,27
Cartolarizzazioni	1,35	da 5 a 7	36,13
Enti Locali	0,00	da 7 a 10	12,30
Liquidità ed equivalenti	4,96	da 10 a 15	5,07
Derivati	0,23	da 15 a 20	1,71
		da 20 a 30	2,20
		oltre 30	0,00
Coupon Range %	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		

Anagrafica

Società di Gestione	Columbia Threadneedle Management Limited	Patrimonio Classe (Mln)	0,33 USD	Investimento Min. Ingresso	5.000.000 USD
Telefono	020 7628 8000	(11/02/2026)		Investimento Min. Successivo	-
Web	https://www.columbiathreadneedle.com/	Domicilio	LUSSEMBURGO	T.E.R.	-
		Valuta del Fondo	USD	Spese correnti	0,70%
		UCITS	Si	Commissione di incentivo	-
		Inc/Acc	Inc		
Data di Partenza	30/06/2016	ISIN	LU1240817699		
Nome del Gestore	-				
Data Inizio Gestione	31/10/2018				
NAV (11/02/2026)	USD 11,33				

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