

# CT (Lux) - European Social Bond Fund ZE EUR Accumulation

**Categoria Morningstar™**  
Obbligazionari Diversificati EUR

**Benchmark Morningstar**  
Morningstar Eurozone Core Bond GR EUR  
Usato nel Report

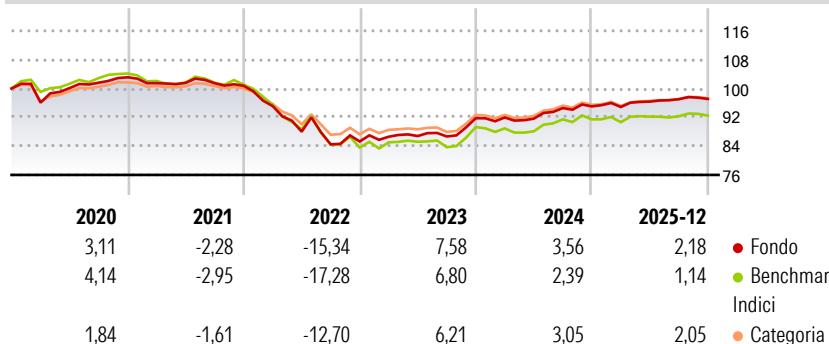
**Benchmark Dichiarato**  
50% BofAML Euro Corp Euroland Issuers,  
50% ICE BofA EUR Non-Sov TR EUR

**Morningstar Rating™**  
★★★

## Obiettivo d'Investimento Dichiarato

The Portfolio is actively managed and seeks to achieve a total return from income and capital appreciation by investing in debt securities that are considered to provide positive social outcomes by supporting or funding socially beneficial activities and development principally in Europe. To meet its objective, the Portfolio invests at least 90% of its net assets in all forms of debt securities issued by a government or a supranational, public, private or voluntary and/or charitable sector organisation, whether they have a fixed, floating, variable or index-linked rate or have a zero coupon. These securities may include covered bonds, agency bonds, mortgage and asset-backed securities (the mortgage and asset-backed securities not exceeding...

## Rendimenti



## Misure di Rischio

	1,05	3Y Sharpe Ratio	0,42
3Y Alpha	0,75	3Y Std Dev	3,45
3Y R-Squared	93,57	3Y Risk	Med
3Y Info Ratio	0,71	5Y Risk	Med
3Y Tracking Error	1,41	10Y Risk	-

Basati su Morningstar Eurozone Core Bond GR EUR (dove applicabile)

## Rend. Cumulati %

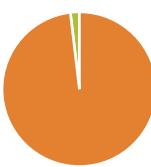
	Fondo	Bmk	Cat
3-Mesi	0,26	0,13	0,19
6-Mesi	1,30	1,19	1,35
1-Anno	3,39	2,68	2,95
3-Anni Ann.ti	3,95	2,96	3,26
5-Anni Ann.ti	-0,96	-2,10	-0,95
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 29/01/2026

## Rendimenti Trimestrali %

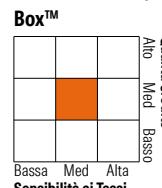
	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-0,17	1,58	0,69	0,08
2024	0,21	-0,37	3,21	0,49
2023	1,54	0,22	-0,14	5,87
2022	-5,59	-7,47	-4,01	0,95

## Portafoglio 31/12/2025



Asset Allocation %	Netta
• Azioni	0,00
• Obbligazioni	98,12
• Liquidità	1,88
• Altro	0,00

## Fixed Income Style Box™



## Credit Quality %

Fond	Credit Quality %	Fond	Credit Quality %	Fond
0	0	0	0	0
AAA	25,04	BBB	28,29	
AA	12,50	BB	1,43	
A	32,51	B	0,00	
		Below B	0,00	
		Not Rated	0,23	

## Titoli principali

Nome	Settore	%
Kreditanstalt Fuer...	—	1,91
The Wellcome Trust Ltd. 1.125%	—	1,86
European Investment Bank...	—	1,67
Germany (Federal Republic...	—	1,62
Eurogrid GmbH 1.113%	—	1,60
Intesa Sanpaolo S.p.A. 6,625%	—	1,57
AIB Group PLC 4,625%	—	1,55
Bayerische...	—	1,48
Avinor AS 3,5%	—	1,37
Praemia Healthcare 1,375%	—	1,35
% Primi 10 Titoli sul Patrimonio	15,99	
Numeri Complessivi di Titoli Azionari	0	
Numeri Complessivi di Titoli Obbligazionari	243	

## Fixed Income Sector Weightings %

Fondo	
Governativo	38,35
Societario	56,81
Cartolarizzazioni	2,96
Enti Locali	0,00
Liquidità ed equivalenti	1,88
Derivati	0,00

Fondo	
0 coupon	3,12
Da 0 a 4 cedole	79,39
Da 4 a 6 cedole	14,82
Da 6 a 8 cedole	2,41
Da 8 a 10 cedole	0,25
Da 10 a 12 cedole	0,00
Oltre 12 cedole	0,00

## Scadenze %

Fondo	
da 1 a 3	16,03
da 3 a 5	20,33
da 5 a 7	22,21
da 7 a 10	19,90
da 10 a 15	10,59
da 15 a 20	4,60
da 20 a 30	3,78
oltre 30	0,52

## Anagrafica

Società di Gestione	Threadneedle Management Luxembourg S.A.
Telefono	+44 (0)20 7464 5437
Web	www.columbiathreadneedl e.com
Data di Partenza	23/05/2017
Nome del Gestore	Tammie Tang
Data Inizio Gestione	30/06/2022
NAV (29/01/2026)	EUR 10,35

Patrimonio Classe (Mln)	28,10 EUR
(28/01/2026)	
Domicilio	LUSSEMBURGO
Valuta del Fondo	EUR
UCITS	Si
Inc/Acc	Acc
ISIN	LU1589837373

Investimento Min. Ingresso	1.500.000 EUR
Investimento Min. Successivo	-
T.E.R.	0,45%
Spese correnti	0,45%
Commissione di incentivo	-

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Patrimonio Netto (Mln)

503,79 EUR

(31/12/2025)