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

Categoria Morningstar™

Obbligazionari Diversificati EUR

Benchmark Morningstar

Morningstar Eurozone Core Bond GR EUR

Rendimenti

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 not exceeding...

| | | | | | | 116 |
|------------------|-------------------|-----------------------|------------------|------------------|---------------------|--|
| | | | | | | 108 |
| | | | | | | 100 |
| | | M ~~ | | | <u> </u> | 92 |
| | | ·····• | | | | 84 |
| | | | | | | - 76 |
| | | | | | | |
| 2020 | 2021 | 2022 | 2023 | 2024 | 2025-09 | |
| 2020 3,11 | 2021 -2,28 | 2022 -15,34 | 2023 7,58 | 2024 3,56 | 2025-09 2,10 | Fondo |
| | | | | | | FondoBenchmarkIndici |

| Misure di Rischie | 0 | | |
|----------------------------|-------------|--------------------------------|------|
| 3Y Alpha | 1,64 | 3Y Sharpe Ratio | 0,46 |
| 3Y Beta | 0,75 | 3Y Std Dev | 3,93 |
| 3Y R-Squared | 93,18 | 3Y Risk | Med |
| 3Y Info Ratio | 1,04 | 5Y Risk | Med |
| 3Y Tracking Error | 1,64 | 10Y Risk | - |
| Rasati su Morningstar Euro | zone Core B | and GR FLIR (dove applicabile) | |

| Rend. Cumulati % | Fondo | Bmk | Cat | Rendimenti | Q1 | Q2 | Q3 | Q4 |
|--|-----------|-------|-------|---------------|-------|-------|-------|-------|
| 3-Mesi | 1,00 | 1,00 | 1,15 | Trimestrali % | | | | |
| 6-Mesi | 1,75 | 1,18 | 1,75 | 2025 | -0,17 | 1,58 | 0,69 | - |
| 1-Anno | 3,14 | 2,01 | 2,65 | 2024 | 0,21 | -0,37 | 3,21 | 0,49 |
| 3-Anni Ann.ti | 4,83 | 3,07 | 3,69 | 2023 | 1,54 | 0,22 | -0,14 | 5,87 |
| 5-Anni Ann.ti | -0,91 | -2,13 | -0,89 | 2022 | -5,59 | -7,47 | -4,01 | 0,95 |
| 10-Anni Ann.ti Rendimenti aggiornati al 28/10/2 | - 2025 | - | - | 2021 | -1,58 | 0,08 | -0,10 | -0,70 |

Portafoglio 30/09/2025





Fixed Income Sector Weightings %

| | Fond |
|-----------------------|------|
| Duration Effettiva | 4,8 |
| Maturity effettiva | |
| Qualità Credito Media | 1 |
| | |
| | |

Fondo

0,00

| Credit Quality % | Fond | Credit Quality % | Fond |
|------------------|-------|------------------|-------|
| | 0 | | 0 |
| AAA | 19,85 | BBB | 32,53 |
| AA | 20,26 | BB | 1,54 |
| A | 25,56 | В | 0,00 |
| | | Below B | 0,00 |
| | | Not Rated | 0,25 |

| Titoli principali | | |
|--------------------------------------|---------|-------|
| Nome | Settore | % |
| The Wellcome Trust Ltd. 1.125% | _ | 2,15 |
| European Investment Bank | _ | 1,88 |
| Kreditanstalt Fuer | _ | 1,76 |
| KBC Group NV 4.375% | _ | 1,56 |
| Intesa Sanpaolo S.p.A. 6.625% | _ | 1,54 |
| AIB Group PLC 4.625% | _ | 1,52 |
| Germany (Federal Republic | _ | 1,51 |
| Eurogrid GmbH 1.113% | _ | 1,47 |
| Bayerische | _ | 1,37 |
| Avinor AS 3.5% | _ | 1,26 |
| % Primi 10 Titoli sul Patrimonio | | 16,01 |
| Numero Complessivo di Titoli Aziona | ri | 0 |
| Numero Complessivo di Titoli Obbliga | zionari | 240 |

| ₩ Governativo | 37,46 |
|--|------------------------|
| Societario | 56,86 |
| ★ Cartolarizzazioni | 2,74 |
| Enti Locali | 0,00 |
| 🚅 Liquidità ed equivalenti | 2,93 |
| □ Derivati | 0,00 |
| | |
| Coupon Range % | Fondo |
| Coupon Range % O coupon | Fondo 4,32 |
| | |
| 0 coupon | 4,32 |
| 0 coupon Da 0 a 4 cedole | 4,32 77,26 |
| 0 coupon Da 0 a 4 cedole Da 4 a 6 cedole | 4,32 77,26 15,96 |

| Scadenze % | Fondo |
|------------|-------|
| da 1 a 3 | 14,04 |
| da 3 a 5 | 22,93 |
| da 5 a 7 | 24,74 |
| da 7 a 10 | 19,51 |
| da 10 a 15 | 8,69 |
| da 15 a 20 | 4,62 |
| da 20 a 30 | 2,94 |
| oltre 30 | 0,98 |
| | |
| | |
| | |
| | |
| | |

| Anagrafica | |
|------------|--|
| | |

| Threadneedle |
|-------------------------|
| Management Luxembourg |
| S.A. |
| +44 (0)20 7464 5437 |
| www.columbiathreadneedl |
| e.com |
| 23/05/2017 |
| Tammie Tang |
| 30/06/2022 |
| EUR 10,32 |
| |

| Patrimonio Classe (MIn) | 28,17 EUR |
|-------------------------|--------------|
| (28/10/2025) | |
| 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 | - |

Oltre 12 cedole

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Patrimonio Netto (MIn)

546,63 EUR

(30/09/2025)

