## CT (Lux) - Global Investment Grade Credit Opportunities ZE EUR

Categoria Morningstar™

Obbligazionari Flessibili Globali - EUR Hedged **Benchmark Morningstar** 

**Benchmark Dichiarato** 

Morningstar Rating™

Morningstar Global Core Bond GR Hedged Compounded €STR average rate 1M tenor

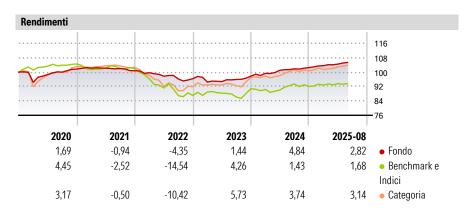
\*\*\*

Usato nel Report

## Obiettivo d'Investimento Dichiarato

The fund is actively managed and seeks to achieve an absolute return from income and capital appreciation by investing principally, either directly or indirectly through derivatives or UCls, in global Investment Grade government bonds and corporate bonds (including CoCos). Not more than 10% of the Portfolio's net assets may be invested in UCls. Secondarily, the Portfolio may also invest in other debt securities including, but not limited to, index linked securities, Money Market Instruments, and up to 20% of its net assets in assetbacked and/or mortgage-backed Transferable Securities. The Portfolio may also invest up to 20% of its net assets in CoCos. The Portfolio's net exposure to debt securities rated below Investment Grade will never...

| Misure di Rischi  | 0     |                 |       |
|---|-------|-----------------|-------|
| 3Y Alpha  | -0,14 | 3Y Sharpe Ratio | -0,16 |
| 3Y Beta   | 0,18  | 3Y Std Dev      | 2,90  |
| 3Y R-Squared  | 11,66 | 3Y Risk         | -Med  |
| 3Y Info Ratio   | 0,26  | 5Y Risk         | Basso |
| 3Y Tracking Error   | 4,96  | 10Y Risk        | -     |
| Basati su Morningstar Global Core Bond GR Hedged EUR (dove applicabile) |       |                 |       |



| Rend. Cumulati % | Fondo | Bmk   | Cat  | Rendimenti    | Q1    | Q2    | Q3    | Q4    |
|------------------|-------|-------|------|---------------|-------|-------|-------|-------|
| 3-Mesi           | 1,03  | 1,32  | 2,10 | Trimestrali % |       |       |       |       |
| 6-Mesi           | 2,10  | 2,13  | 3,29 | 2025          | 1,07  | 0,84  | -     | -     |
| 1-Anno           | 3,55  | 0,55  | 3,17 | 2024          | 1,58  | 1,74  | 0,79  | 0,64  |
| 3-Anni Ann.ti    | 2,70  | 1,96  | 4,28 | 2023          | -1,99 | 0,30  | 1,27  | 1,90  |
| 5-Anni Ann.ti    | 1,04  | -1,93 | 0,53 | 2022          | -1,09 | -1,93 | -1,58 | 0,18  |
| 10-Anni Ann.ti   | - 025 | -     | =    | 2021          | 0,46  | 0,04  | -0,22 | -1,21 |

## Portafoglio 31/08/2025





|                       | Fondo |
|-----------------------|-------|
| Duration Effettiva    | -     |
| Maturity effettiva    | -     |
| Qualità Credito Media |       |
|                       |       |

| Credit Quality % | Fond | Credit Quality % | Fond |
|------------------|------|------------------|------|
|                  | 0    |                  | 0    |

| Titoli principali                     |         |       |
|---------------------------------------|---------|-------|
| Nome                                  | Settore | %     |
| United Kingdom of Great               | _       | 5,83  |
| Germany (Federal Republic             | _       | 5,65  |
| Germany (Federal Republic             | _       | 3,81  |
| AusNet Services Holdings Pty          | _       | 2,86  |
| NBN Co Ltd. 4.375%                    | _       | 2,76  |
| HSBC Holdings PLC 4.856%              | _       | 2,75  |
| National Grid Electricity             | _       | 2,72  |
| Barclays PLC 4.973%                   | _       | 2,69  |
| Aroundtown SA 4.8%                    | _       | 2,67  |
| Glencore Capital Finance              | _       | 2,66  |
| % Primi 10 Titoli sul Patrimonio      |         | 34,39 |
| Numero Complessivo di Titoli Azionar  | i       | 0     |
| Numero Complessivo di Titoli Obbligaz | zionari | 74    |

| Fixed Income Sector Weightings % | Fondo |  |
|----------------------------------|-------|--|
| <b>₩</b> Governativo             | 20,6′ |  |
| Societario                       | 56,39 |  |
| ★ Cartolarizzazioni              | 4,73  |  |
| Enti Locali                      | 0,00  |  |
| Liquidità ed equivalenti         | 20,08 |  |
| ■ Derivati                       | -1,8′ |  |
| Coupon Range %                   | Fondo |  |
| ^                                |       |  |

|                   | .,6.  |
|-------------------|-------|
| Coupon Range %    | Fondo |
| 0 coupon          | 0,06  |
| Da 0 a 4 cedole   | 52,83 |
| Da 4 a 6 cedole   | 41,93 |
| Da 6 a 8 cedole   | 4,08  |
| Da 8 a 10 cedole  | 0,00  |
| Da 10 a 12 cedole | 1,10  |
| Oltre 12 cedole   | 0,00  |
|                   |       |

0,00 EUR

LUSSEMBURGO EUR Si Acc LU1746310694

| Scadenze % | Fondo |
|------------|-------|
| da 1 a 3   | 15,25 |
| da 3 a 5   | 10,66 |
| da 5 a 7   | 33,19 |
| da 7 a 10  | 33,09 |
| da 10 a 15 | 5,88  |
| da 15 a 20 | 0,00  |
| da 20 a 30 | 0,84  |
| oltre 30   | 1,10  |
|            |       |
|            |       |
|            | ,     |

| Società di Gestione | Threadneedle            |
|---------------------|-------------------------|
|                     | Management Luxembourg   |
|                     | S.A.                    |
| Telefono            | +44 (0)20 7464 5437     |
| Web                 | www.columbiathreadneedl |
|                     | e.com                   |
| Data di Partenza    | 27/03/2018              |
| Nome del Gestore    | Alasdair Ross           |

Anagrafica

Data Inizio Gestione

NAV (17/09/2025)

| Threadneedle       | Patrimonio Classe (MIn) |
|--------------------|-------------------------|
| ement Luxembourg   | (17/09/2025)            |
| S.A.               | Domicilio               |
| 44 (0)20 7464 5437 | Valuta del Fondo        |
| lumbiathreadneedl  | UCITS                   |
| e.com              | Inc/Acc                 |
| 27/03/2018         | ISIN                    |
| Alasdair Ross      |                         |
| 27/03/2018         |                         |

EUR 10,71

| Investimento Min. Ingresso   | 1.500.000 EUR |
|------------------------------|---------------|
| Investimento Min. Successivo | -             |
| T.E.R.                       | -             |
| Spese correnti               | 0,60%         |
| Commissione di incentivo     | -             |
|                              |               |

## CT (Lux) - Global Investment Grade Credit Opportunities ZE EUR

Patrimonio Netto (MIn)

3,96 EUR