

CT (Lux) - Credit Opportunities 1UH (USD Accumulation Shares)

Categoria Morningstar™
Global Flexible Bond - USD Hedged
USD
Usato nel Report

Benchmark Morningstar
Morningstar Global Core Bond GR Hedged
USD

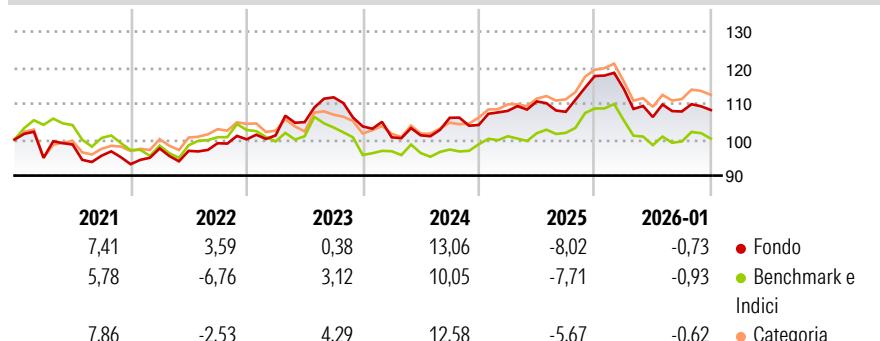
Benchmark Dichiarato
€STR 1M TR EUR

Morningstar Rating™
★★

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 UCIs, in global government bonds, corporate bonds and other credit related instrument (including CoCos) that are either Investment Grade or below Investment Grade. The Portfolio may also invest in bonds that are unrated. Not more than 10% of the Portfolio's net assets may be invested in UCIs. 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 asset-backed and/or mortgage-backed Transferable Securities. The Portfolio may...

Rendimenti



Misure di Rischio

3Y Alpha	-0,34	3Y Sharpe Ratio	-0,18
3Y Beta	0,08	3Y Std Dev	7,44
3Y R-Squared	2,43	3Y Risk	-Med
3Y Info Ratio	0,08	5Y Risk	Basso
3Y Tracking Error	4,36	10Y Risk	-Med

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

Rend. Cumulati %

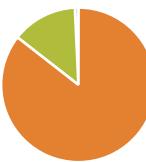
	Fondo	Bmk	Cat
3-Mesi	-1,58	-2,22	-1,29
6-Mesi	-0,54	-0,32	1,10
1-Anno	-8,73	-8,89	-6,65
3-Anni Ann.ti	1,61	1,12	2,82
5-Anni Ann.ti	2,54	0,38	2,47
10-Anni Ann.ti	1,98	1,31	2,91

Rendimenti aggiornati al 03/02/2026

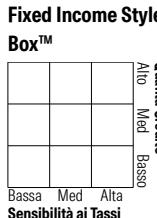
Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-3,02	-6,86	1,44	0,39
2024	3,76	2,45	-2,62	9,23
2023	-2,93	0,56	4,81	-1,88
2022	1,10	3,64	6,56	-7,23

Portafoglio 31/12/2025



Fixed Income Style Box™	Fondo
Duration Effettiva	1,38
Maturity effettiva	-
Qualità Credito Media	-
Alta	-
Media	-
Bassa	-



Titoli principali

Nome	Settore	%
BlackRock ICS Euro Liq Prem...	—	3,44
BlackRock ICS Sterling Liq...	—	2,34
Tesco Property Finance 3 Plc...	—	1,78
Telereal Securitisation plc...	—	1,62
Grand City Properties SA 1,5%	—	1,35
Aroundtown SA 3%	—	1,31
Triodos Bank NV 2,25%	—	1,21
Ausgrid Finance Pty Ltd...	—	1,15
Bacardi Ltd. 4,7%	—	1,13
AusNet Services Holdings Pty...	—	1,13
% Primi 10 Titoli sul Patrimonio	16,46	
Numeri Complessivo di Titoli Azionari	1	
Numeri Complessivo di Titoli Obbligazionari	279	

Fixed Income Sector Weightings %

	Fondo
Governativo	0,18
Societario	83,70
Cartolarizzazioni	5,96
Enti Locali	0,00
Liquidità ed equivalenti	13,74
Derivati	-3,59

Coupon Range %

	Fondo
0 coupon	0,04
Da 0 a 4 cedole	35,06
Da 4 a 6 cedole	39,62
Da 6 a 8 cedole	19,75
Da 8 a 10 cedole	4,06
Da 10 a 12 cedole	1,47
Oltre 12 cedole	0,00

Scadenze %

	Fondo
da 1 a 3	9,50
da 3 a 5	24,07
da 5 a 7	29,56
da 7 a 10	19,30
da 10 a 15	6,04
da 15 a 20	0,67
da 20 a 30	1,55
oltre 30	8,19

Anagrafica

Società di Gestione	Threadneedle Management Luxembourg S.A.	Patrimonio Classe (Mln)	0,91 USD	Investimento Min. Ingresso
Telefono	+44 (0)20 7464 5437	Domicilio	LUSSEMBURGO	Investimento Min. Successivo
Web	www.columbiathreadneedl...	Valuta del Fondo	USD	T.E.R.
	e.com	UCITS	Si	Spese correnti
Data di Partenza	29/08/2018	Inc/Acc	Acc	Commissione di incentivo
Nome del Gestore	-	ISIN	LU1829331807	-
Data Inizio Gestione	29/08/2018			
NAV (03/02/2026)	USD 11,87			

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Patrimonio Netto (Mln)

124,54 EUR

(31/12/2025)