

CT (Lux) - European Social Bond Fund ZEP EUR Distribution

Categoria Morningstar™
Obbligazionari Diversificati EUR

Benchmark Morningstar
Morningstar Eurozone Core Bond GR EUR
Usato nel Report

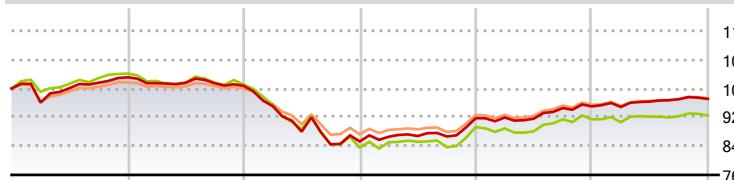
Benchmark Dichiarato
50% BofAML Euro Corp Euroland Issuers,
50% ICE BofA EUR Non-Sov TR EUR

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



2020 2021 2022 2023 2024 2025-12

3,11	-2,28	-15,34	7,58	3,56	2,18
4,14	-2,95	-17,28	6,80	2,39	1,14
			1,84	-1,61	-12,70
			6,21	3,05	2,05

● Fondo ● Benchmark e Indici ● CATEGORIA

Misure di Rischio

	1,05	3Y Sharpe Ratio	0,42
3Y Alpha	0,75	3Y Std Dev	3,45
3Y R-Squared	93,56	3Y Risk	Med
3Y Info Ratio	0,71	5Y Risk	Med
3Y Tracking Error	1,41	10Y Risk	-

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

Rend. Cumulati %

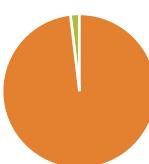
	Fondo	Bmk	Cat
3-Mesi	0,26	0,13	0,19
6-Mesi	1,30	1,19	1,35
1-Anno	3,39	2,68	2,95
3-Anni Ann.ti	3,95	2,96	3,26
5-Anni Ann.ti	-0,95	-2,10	-0,95
10-Anni Ann.ti	-	-	-

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	3,22	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™

Duration Effettiva
Maturity effettiva

Qualità Credito Media

A

Bassa Medio Alto

Sensibilità ai Tassi

Fondo

4,76

Credit Quality %

0

Fond

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Patrimonio Netto (Mln)

503,79 EUR

(31/12/2025)