

CT (Lux) - European Short-Term High Yield Bond AE

Categoria Morningstar™

Obbligazionari High Yield EUR

Benchmark Morningstar

Morningstar Eurozone High-Yield Bond GR

EUR

Usato nel Report

Benchmark Dichiarato

No benchmark

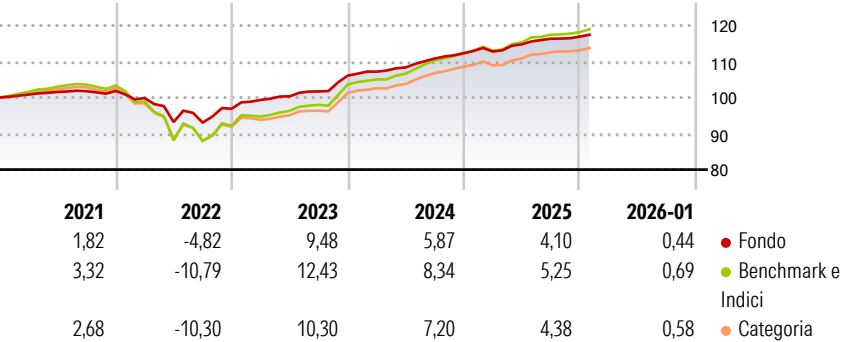
Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

The fund seeks to achieve a total return from income with some capital appreciation. The Portfolio will seek to deliver returns with lower volatility than that of the short-term European high yield bond market. The Portfolio is actively managed and will seek exposure, directly or indirectly, to credit rated below Investment Grade, that is issued by companies domiciled in Europe or with significant European operations, or is denominated in EUR or GBP and whose residual maturity does not exceed 4 years. The Portfolio will invest at least 50% of its net assets directly in fixed income securities that meet the criteria above, and the Portfolio will maintain a net credit exposure as described above of at least two-thirds of its net assets...

Rendimenti



Misure di Rischio

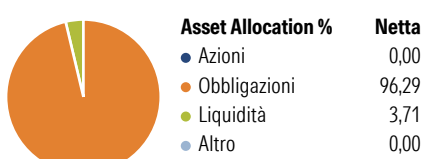
3Y Alpha	-0,10	3Y Sharpe Ratio	1,61
3Y Beta	0,65	3Y Std Dev	1,82
3Y R-Squared	86,07	3Y Risk	-Med
3Y Info Ratio	-1,61	5Y Risk	-Med
3Y Tracking Error	1,11	10Y Risk	-

Basati su Morningstar Eurozone High-Yield Bond GR EUR (dove applicabile)

Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	0,94	1,45	1,11	2026	-	-	-	-
6-Mesi	1,71	1,94	1,60	2025	0,40	1,78	1,36	0,50
1-Anno	4,06	5,00	4,14	2024	1,02	1,12	2,26	1,35
3-Anni Ann.ti	5,86	7,46	6,41	2023	2,52	1,00	1,35	4,32
5-Anni Ann.ti	3,20	3,28	2,65	2022	-1,93	-6,67	-0,15	4,13
10-Anni Ann.ti	-	-	-					

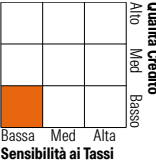
Rendimenti aggiornati al 11/02/2026

Portafoglio 31/12/2025



Fixed Income Style

Box™



Duration Effettiva 1,82

Maturity effettiva -

Qualità Credito Media BB

Credit Quality %	Fond	Credit Quality %	Fond
AAA	2,39	BBB	1,38
AA	0,00	BB	63,81
A	0,00	B	30,92
		Below B	1,50
		Not Rated	0,00

Titoli principali

Nome	Settore	%
BlackRock ICS Euro Liq Prem...	—	4,95
Loarre Investments S.a r.l....	—	1,87
Amber Finco PLC 6.625%	—	1,86
Avantor Funding Inc 3.875%	—	1,81
Alstria Office Ag 4.25%	—	1,77
Atos SE 9.36%	—	1,70
Cirsa Finance International...	—	1,65
Iqvia Inc 2.875%	—	1,64
ION Platform Finance S.a...	—	1,61
Novelis Sheet Ingot GmbH...	—	1,60
% Primi 10 Titoli sul Patrimonio		20,46
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		139

Fixed Income Sector Weightings %

	Fondo
🏛️ Governativo	0,00
🏢 Societario	95,66
🏠 Cartolarizzazioni	0,63
🏢 Enti Locali	0,00
🏢 Liquidità ed equivalenti	3,71
📄 Derivati	0,00

Coupon Range %

	Fondo
0 coupon	0,00
Da 0 a 4 cedole	34,33
Da 4 a 6 cedole	34,20
Da 6 a 8 cedole	20,80
Da 8 a 10 cedole	8,86
Da 10 a 12 cedole	1,81
Oltre 12 cedole	0,00

Scadenze %

	Fondo
da 1 a 3	49,36
da 3 a 5	45,34
da 5 a 7	1,65
da 7 a 10	0,00
da 10 a 15	0,00
da 15 a 20	0,00
da 20 a 30	0,66
oltre 30	0,00

Anagrafica

Società di Gestione	Threadneedle Management Luxembourg S.A.	Patrimonio Classe (Mln)	56,57 EUR	Investimento Min. Ingresso	2.500 EUR
Telefono	+44 (0)20 7464 5437	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	-
Web	www.columbiathreadneedle.com	Valuta del Fondo	EUR	T.E.R.	-
Data di Partenza	17/07/2019	UCITS	Si	Spese correnti	0,90%
Nome del Gestore	-	Inc/Acc	Acc	Commissione di incentivo	-
Data Inizio Gestione	17/07/2019	ISIN	LU1979271860		
NAV (11/02/2026)	EUR 120,81				

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Patrimonio Netto (Mln)	135,11 EUR
(31/12/2025)	