

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

Categoria Morningstar™

Obbligazionari High Yield EUR

Benchmark Morningstar

Morningstar Eurozone High-Yield Bond GR

EUR

Usato nel Report

Benchmark Dichiarato

No benchmark

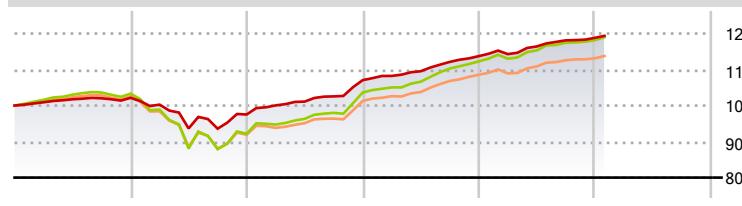
Morningstar Rating™

★★★

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



2021 2022 2023 2024 2025 2026-01

2,16	-4,53	9,77	6,23	4,46	0,47
3,32	-10,79	12,43	8,34	5,25	0,69
2,68	-10,30	10,30	7,20	4,38	0,58

● Fondo ● Benchmark e Indici ● Categoria

Misure di Rischio

3Y Alpha	0,22	3Y Sharpe Ratio	1,80
3Y Beta	0,65	3Y Std Dev	1,82
3Y R-Squared	86,10	3Y Risk	-Med
3Y Info Ratio	-1,30	5Y Risk	-Med
3Y Tracking Error	1,11	10Y Risk	-

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

Rend. Cumulati %

3-Mesi	1,03
6-Mesi	1,89
1-Anno	4,42
3-Anni Ann.ti	6,21
5-Anni Ann.ti	3,53
10-Anni Ann.ti	-

Fondo

Bmk

Cat

Rendimenti

Trimestrali %

Q1 Q2 Q3 Q4

2026	-	-	-	
2025	0,49	1,87	1,45	0,58
2024	1,10	1,21	2,36	1,44
2023	2,58	1,06	1,43	4,40
2022	-1,86	-6,60	-0,07	4,21

Rendimenti aggiornati al 11/02/2026

Portafoglio 31/12/2025

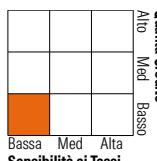


Asset Allocation %

● Azioni	0,00
● Obbligazioni	96,29
● Liquidità	3,71
● Altro	0,00

Fixed Income Style

Box™



Duration Effettiva

Maturity effettiva

Qualità Credito Media

Fondo

Credit Quality %

Fond

Credit Quality %

Fond

Rendimenti

Q1

Q2

Q3

Q4

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

Scadenze %

Fondo

Government

Societario

Cartolarizzazioni

Enti Locali

Liquidità ed equivalenti

Derivati

Scadenze %

da 1 a 3

da 3 a 5

da 5 a 7

da 7 a 10

da 10 a 15

da 15 a 20

da 20 a 30

oltre 30

Anagrafica

Società di Gestione	Threadneedle Management Luxembourg S.A.	Patrimonio Classe (Mln)	0,14 EUR	Investimento Min. Ingresso	1.500.000 EUR
Telefono	+44 (0)20 7464 5437	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	-
Web	www.columbiathreadneedl...	Valuta del Fondo	EUR	T.E.R.	0,55%
	e.com	UCITS	Si	Spese correnti	0,55%
		Inc/Acc	Acc	Commissione di incentivo	-
Data di Partenza	17/07/2019	ISIN	LU1979272835		
Nome del Gestore					
Data Inizio Gestione	17/07/2019				
NAV (11/02/2026)	EUR 123,42				

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

Patrimonio Netto (Mln)

135,11 EUR

(31/12/2025)