

CT (Lux) - European Social Bond Fund ZGC GBP Distribution Hedged

Categoria Morningstar™

Obbligazionari Altro

Benchmark Morningstar

Not Categorized

Usato nel Report

Benchmark Dichiarato

50% BofAML Euro Corp Euroland Issuers,

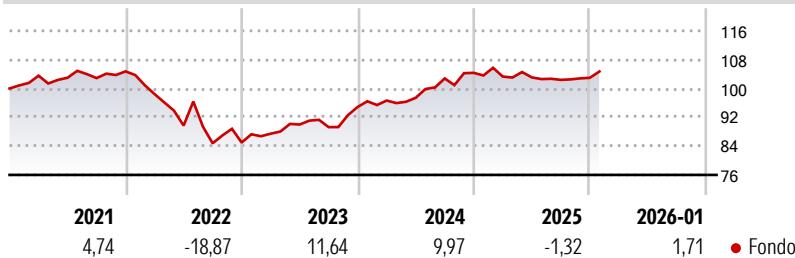
50% ICE BofA EUR Non-Sov TR EUR

Morningstar Rating™

Senza 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

Misure di Rischio

3Y Alpha	- 3Y Sharpe Ratio	0,64
3Y Beta	- 3Y Std Dev	5,10
3Y R-Squared	- 3Y Risk	-
3Y Info Ratio	- 5Y Risk	-
3Y Tracking Error	- 10Y Risk	-

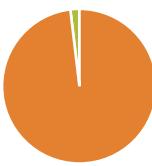
Rend. Cumulati %

3-Mesi	2,42
6-Mesi	1,89
1-Anno	0,38
3-Anni Ann.ti	6,26
5-Anni Ann.ti	0,61
10-Anni Ann.ti	-

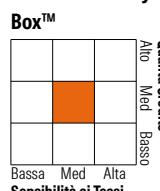
Rendimenti aggiornati al 11/02/2026

Fondo
Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-0,98	-0,23	-0,66	0,55
2024	1,88	0,78	5,52	1,51
2023	2,90	2,90	-0,80	6,28
2022	-6,03	-8,88	-5,46	0,22

Portafoglio 31/12/2025

Asset Allocation %
Netta

● Azioni	0,00
● Obbligazioni	98,12
● Liquidità	1,88
● Altro	0,00

Fixed Income Style

Fondo
Rendimenti

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-0,98	-0,23	-0,66	0,55
2024	1,88	0,78	5,52	1,51
2023	2,90	2,90	-0,80	6,28
2022	-6,03	-8,88	-5,46	0,22

Titoli principali

Nome	Settore	%
Kreditanstalt Fuer...	—	1,91
The Wellcome Trust Ltd. 1.125%	—	1,86
European Investment Bank...	—	1,67
Germany (Federal Republic...	—	1,62
Eurogrid GmbH 1.113%	—	1,60
Intesa Sanpaolo S.p.A. 6,625%	—	1,57
AIB Group PLC 4,625%	—	1,55
Bayerische...	—	1,48
Avinor AS 3,5%	—	1,37
Praemia Healthcare 1,375%	—	1,35
% Primi 10 Titoli sul Patrimonio	15,99	
Numero Complessivo di Titoli Azionari	0	
Numero Complessivo di Titoli Obbligazionari	243	

Fixed Income Sector Weightings %

	Fondo
Governativo	38,35
Societario	56,81
Cartolarizzazioni	2,96
Enti Locali	0,00
Liquidità ed equivalenti	1,88
Derivati	0,00

	Fondo
0 coupon	3,12
Da 0 a 4 cedole	79,39
Da 4 a 6 cedole	14,82
Da 6 a 8 cedole	2,41
Da 8 a 10 cedole	0,25
Da 10 a 12 cedole	0,00
Oltre 12 cedole	0,00

Credit Quality %
Fondi
Credit Quality %
Fondi

	0	BBB	27,69
AAA	24,56	BBB	27,69
AA	12,73	BB	0,47
A	34,30	B	0,00
		Below B	0,00
		Not Rated	0,25

Scadenze %
Fondo

da 1 a 3	16,03
da 3 a 5	20,33
da 5 a 7	22,21
da 7 a 10	19,90
da 10 a 15	10,59
da 15 a 20	4,60
da 20 a 30	3,78
oltre 30	0,52

Anagrafica

Società di Gestione	Threadneedle Management Luxembourg S.A.	Patrimonio Classe (Mln)	5,83 GBP	Investimento Min. Ingresso	1.500.000 GBP
Domicilio		LUSSEMBURGO		Investimento Min. Successivo	
Valuta del Fondo		GBP		T.E.R.	0,45%
UCITS		Si		Spese correnti	0,45%
Inc/Acc		Inc		Commissione di incentivo	
ISIN		LU2128402976			
Data di Partenza	02/04/2020				
Nome del Gestore	Tammie Tang				
Data Inizio Gestione	30/06/2022				
NAV (11/02/2026)	GBP 9,91				

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Patrimonio Netto (Mln)

503,79 EUR

(31/12/2025)