

CT (Lux) - European Social Bond Fund AE EUR Accumulation

Categoria Morningstar™
Obbligazionari Diversificati EUR

Benchmark Morningstar
Morningstar Eurozone Core Bond GR EUR
Usato nel Report

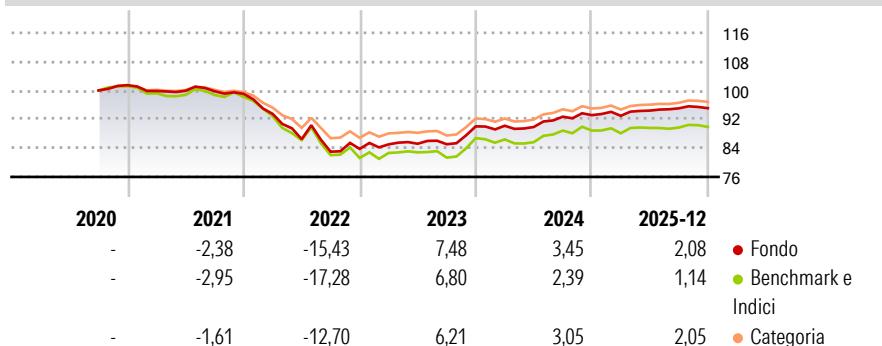
Benchmark Dichiarato
50% BofAML Euro Corp Euroland Issuers,
50% ICE BofA EUR Non-Sov TR EUR

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



Misure di Rischio

	3Y Alpha	0,95	3Y Sharpe Ratio	0,39
3Y Beta	0,75	3Y Std Dev	3,44	
3Y R-Squared	93,56	3Y Risk	Med	
3Y Info Ratio	0,63	5Y Risk	Med	
3Y Tracking Error	1,41	10Y Risk	-	

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

Rend. Cumulati %

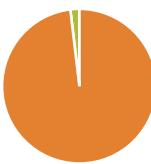
	Fondo	Bmk	Cat
3-Mesi	0,24	0,13	0,19
6-Mesi	1,25	1,19	1,35
1-Anno	3,28	2,68	2,95
3-Anni Ann.ti	3,85	2,96	3,26
5-Anni Ann.ti	-1,05	-2,10	-0,95
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 29/01/2026

Rendimenti Trimestrali %

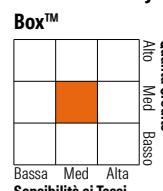
	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-0,20	1,55	0,66	0,05
2024	0,19	-0,39	3,19	0,46
2023	1,52	0,19	-0,16	5,84
2022	-5,61	-7,49	-4,03	0,93

Portafoglio 31/12/2025



Asset Allocation %	Netta
● Azioni	0,00
● Obbligazioni	98,12
● Liquidità	1,88
● Altro	0,00

Fixed Income Style



Fondo

Credit Quality %	Fond	Credit Quality %	Fond
0	0	0	0
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

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

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)	37,91 EUR	Investimento Min. Ingresso	2.500 EUR
Telefono	+44 (0)20 7464 5437	Domicilio	LUSSEMBURGO	T.E.R.	0,55%
Web	www.columbiathreadneedl...	Valuta del Fondo	EUR	Spese correnti	0,55%
	e.com	UCITS	Si	Commissione di incentivo	-
Data di Partenza	17/09/2020	Inc/Acc	Acc		
Nome del Gestore	Tammie Tang	ISIN	LU2170387828		
Data Inizio Gestione	30/06/2022				
NAV (29/01/2026)	EUR 9,58				

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Patrimonio Netto (Mln)

503,79 EUR

(31/12/2025)