

CT (Lux) - European Social Bond AFH CHF Distributing

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

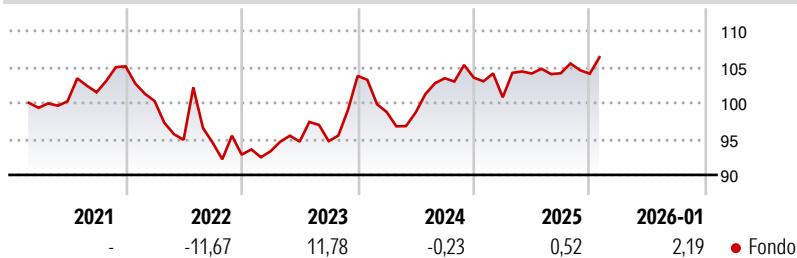
Morningstar Rating™

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 | 0,24 |
| 3Y Beta | - 3Y Std Dev | 6,43 |
| 3Y R-Squared | - 3Y Risk | - |
| 3Y Info Ratio | - 5Y Risk | - |
| 3Y Tracking Error | - 10Y Risk | - |

Rend. Cumulati %

| | |
|----------------|------|
| 3-Mesi | 1,35 |
| 6-Mesi | 3,12 |
| 1-Anno | 3,31 |
| 3-Anni Ann.ti | 4,01 |
| 5-Anni Ann.ti | - |
| 10-Anni Ann.ti | - |

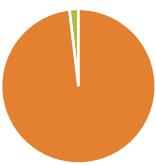
Rendimenti aggiornati al 11/02/2026

Rendimenti

Trimestrali %

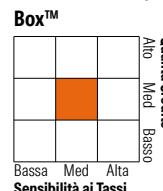
| Periodo | Q1 | Q2 | Q3 | Q4 |
|---------|-------|-------|-------|-------|
| 2026 | - | - | - | - |
| 2025 | -2,65 | 3,28 | 0,04 | -0,06 |
| 2024 | -4,84 | -0,05 | 4,81 | 0,09 |
| 2023 | 0,52 | 1,42 | 0,07 | 9,57 |
| 2022 | -4,58 | -5,37 | -0,41 | -1,77 |

Portafoglio 31/12/2025



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

Fixed Income Style



Fondo

Duration Effettiva

4,76

Maturity effettiva

-

Qualità Credito Media

A

Credit Quality %

Fond

0

Credit Quality %

0

Fond

0

27,69

BBB

0,47

BB

0,00

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 %

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

| Icona | 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 %

| Icona | 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) | 0,36 CHF | Investimento Min. Ingresso | 3.500 CHF |
| Telefono | +44 (0)20 7464 5437 | Domicilio | LUSSEMBURGO | Investimento Min. Successivo | - |
| Web | www.columbiathreadneedl... | Valuta del Fondo | CHF | T.E.R. | - |
| | e.com | UCITS | Si | Spese correnti | 0,55% |
| | | Inc/Acc | Acc | Commissione di incentivo | - |
| Data di Partenza | 24/02/2021 | ISIN | LU2279782101 | | |
| Nome del Gestore | Tammie Tang | | | | |
| Data Inizio Gestione | 30/06/2022 | | | | |
| NAV (11/02/2026) | CHF 8,86 | | | | |

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Patrimonio Netto (Mln)

503,79 EUR

(31/12/2025)