

Thornburg Limited Term Income Fund Class X USD Accumulating (Unhedged)

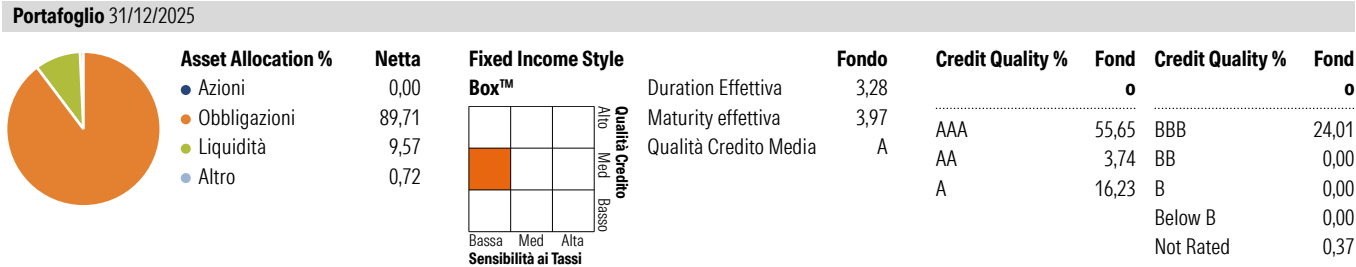
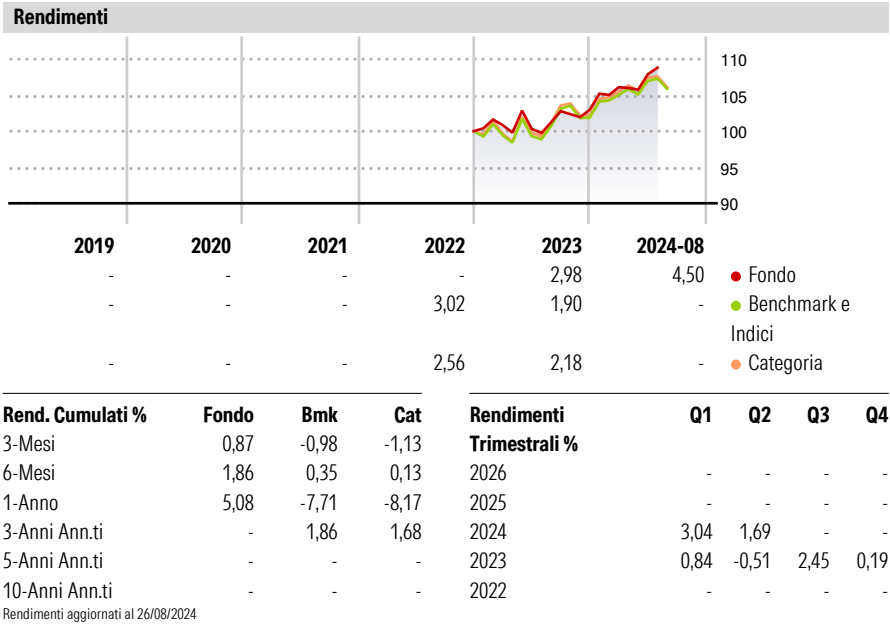
Categoria Morningstar™	Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™
Category_EUCA001016	Bloomberg US Corporate 1-3 Yr TR USD Usato nel Report	Bloomberg US Govt/Credit Interm TR USD	Senza rating

Obiettivo d'Investimento Dichiarato

The investment objective of the Fund is to provide as high a level of current income as possible while at the same time seeking to preserve capital. The Fund may also invest up to 35% of its net assets in debt obligations rated BBB by Standard & Poor's or Baa by Moody's or of equivalent quality as determined by the Investment Manager when the Investment Manager believes these investments are consistent with the Fund's objectives but will not invest in any securities rated lower than this at the time of purchase.

Misure di Rischio			
3Y Alpha	-	3Y Sharpe Ratio	-
3Y Beta	-	3Y Std Dev	-
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

Basati su Bloomberg US Corporate 1-3 Yr TR USD (dove applicabile)



Titoli principali		
Nome	Settore	%
Federal Home Loan Mortgage...	—	2,82
United States Treasury Bills	—	2,70
United States Treasury Bills	—	2,29
Federal National Mortgage...	—	2,09
Federal Home Loan Mortgage...	—	1,81
Federal National Mortgage...	—	1,36
United States Treasury Notes	—	1,35
New Residential Mortgage...	—	1,27
United States Treasury Bonds	—	1,04
United States Treasury Notes	—	1,00
% Primi 10 Titoli sul Patrimonio		17,74
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		357

Fixed Income Sector Weightings %	Fondo
Governativo	13,83
Societario	34,23
Cartolarizzazioni	47,07
Enti Locali	0,33
Liquidità ed equivalenti	4,54
Derivati	0,00

Coupon Range %	Fondo
0 coupon	0,01
Da 0 a 4 cedole	62,12
Da 4 a 6 cedole	34,10
Da 6 a 8 cedole	3,78
Da 8 a 10 cedole	0,00
Da 10 a 12 cedole	0,00
Oltre 12 cedole	0,00

Scadenze %	Fondo
da 1 a 3	14,45
da 3 a 5	15,61
da 5 a 7	10,03
da 7 a 10	10,27
da 10 a 15	3,57
da 15 a 20	2,50
da 20 a 30	25,03
oltre 30	11,94

Anagrafica			
Società di Gestione	Thornburg Investment Management Inc	Patrimonio Classe (Mln)	7,81 USD
Telefono	800-276-3930	(26/08/2024)	
Web	www.thornburg.com	Domicilio	IRLANDA
Data di Partenza	04/08/2021	Valuta del Fondo	USD
Nome del Gestore	-	UCITS	Si
Data Inizio Gestione	03/05/2017	Inc/Acc	Acc
NAV (26/08/2024)	USD 11,34	ISIN	IE00BGGJJV63
Patrimonio Netto (Mln)	74,03 USD		
(31/12/2025)			
		Investimento Min. Ingresso	10.000.000 USD
		Investimento Min. Successivo	-
		T.E.R.	-
		Spese correnti	0,15%
		Commissione di incentivo	-