## CT (Lux) - Flexible Asian Bond Class AU (Accumulation Shares)

Categoria Morningstar™

Obbligazionari Asia

**Benchmark Morningstar** 

Usato nel Report

**Benchmark Dichiarato** 

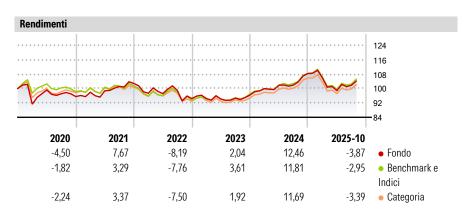
Morningstar Rating™

Morningstar Asia USD Broad Market Bond JPM Asia Credit Index Diversified GR USD

**Obiettivo d'Investimento Dichiarato** 

The fund is actively managed and seeks to achieve a total return from income and capital appreciation by investing principally, either directly or indirectly through derivatives, in a portfolio of government and nongovernment fixed income and floating rate securities (including covered bonds, perpetual bonds, and callable and puttable bonds) that are either  $Investment\,Grade\,or\,below\,Investment\,Grade\,at\,the\,time$ of purchase, and when determined appropriate cash and Money Market Instruments. The Portfolio may also invest in asset-backed Transferable Securities (not exceeding 20% of the Portfolio's Net Asset Value), Convertible Bonds and preference shares. These securities will be denominated either in U.S. Dollars or in Asian currencies...

| Misure di Rischio  |       |                 |      |  |
|--|-------|-----------------|------|--|
| 3Y Alpha   | -0,24 | 3Y Sharpe Ratio | 0,16 |  |
| 3Y Beta  | 1,01  | 3Y Std Dev      | 6,51 |  |
| 3Y R-Squared   | 96,11 | 3Y Risk         | Med  |  |
| 3Y Info Ratio  | -0,17 | 5Y Risk         | Med  |  |
| 3Y Tracking Error  | 1,19  | 10Y Risk        | +Med |  |
| Basati su Morningstar Asia USD Broad Market Bond GR USD (dove applicabile) |       |                 |      |  |



| Rend. Cumulati % | Fondo | Bmk   | Cat   | Rendimenti    | Q1    |
|------------------|-------|-------|-------|---------------|-------|
| 3-Mesi           | 1,90  | 2,75  | 2,25  | Trimestrali % |       |
| 6-Mesi           | 2,94  | 2,96  | 2,58  | 2025          | -2,22 |
| 1-Anno           | -2,44 | -2,52 | -2,78 | 2024          | 3,74  |
| 3-Anni Ann.ti    | 3,46  | 3,09  | 3,16  | 2023          | 0,05  |
| 5-Anni Ann.ti    | 1,37  | 0,96  | 0,85  | 2022          | -5,32 |
| 10-Anni Ann.ti   | 2,39  | 2,07  | 1,55  | 2021          | 2,53  |

## **Portafoglio** 31/10/2025





Da 8 a 10 cedole

Oltre 12 cedole

Da 10 a 12 cedole

Fixed Income Sector Weightings %

|                           | Fondo  |
|---------------------------|--------|
| <b>Duration Effettiva</b> | 4,19   |
| Maturity effettiva        | -      |
| Qualità Credito Med       | dia BB |
|                           |        |
|                           |        |

**Fondo** 

0,67

0,00

0,00

| Credit Quality % | Fond  | Credit Quality % | Fond  |
|------------------|-------|------------------|-------|
|                  | 0     |                  | 0     |
| AAA              | 16,77 | BBB              | 38,11 |
| AA               | 0,00  | BB               | 12,35 |
| A                | 20,41 | В                | 2,85  |
|                  |       | Below B          | 1,38  |
|                  |       | Not Rated        | 8,13  |
|                  |       |                  |       |

Q2

-6,76

1,86

-0,33

-0,22

0,83

Q3

3,06

0,09

0,55

1,89

2,42

Q4

6,33

1,75

-4,62

1,68

| Titoli principali                    |          |       |
|--------------------------------------|----------|-------|
| Nome                                 | Settore  | %     |
| Indonesia (Republic of) 4.75%        | _        | 2,65  |
| Philippines (Republic Of) 3.7%       | _        | 2,18  |
| Indonesia (Republic of) 3.4%         | _        | 2,02  |
| FPC Resources Limited 4.375%         | _        | 1,93  |
| BOC Aviation Ltd. 2.625%             | _        | 1,92  |
| Singtel Group Treasury Pte           | _        | 1,65  |
| PT Pertamina (Persero) 5.625%        | _        | 1,57  |
| CK Hutchison International           | _        | 1,53  |
| Studio City Finance Limited 5%       | _        | 1,50  |
| Bangkok Bank Public Company          | _        | 1,47  |
| % Primi 10 Titoli sul Patrimonio     |          | 18,43 |
| Numero Complessivo di Titoli Aziona  | ıri      | 0     |
| Numero Complessivo di Titoli Obbliga | nzionari | 106   |

| ₩ Governativo              | 15,75             |
|----------------------------|-------------------|
| Societario                 | 67,15             |
| ★ Cartolarizzazioni        | 0,00              |
| Enti Locali                | 0,00              |
| 🚅 Liquidità ed equivalenti | 17,10             |
| Derivati                   | 0,00              |
|                            |                   |
| Coupon Range %             | Fondo             |
| Coupon Range % 0 coupon    | <b>Fondo</b> 0,00 |
|                            |                   |
| 0 coupon                   | 0,00              |

| 15,11<br>35,77<br>9,69<br>6,97 |
|--------------------------------|
| 9,69<br>6,97                   |
| 6,97                           |
|                                |
|                                |
| 2,56                           |
| 7,82                           |
| 10,70                          |
| 5,46                           |
|                                |
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Data Inizio Gestione

| Società di Gestione | Threadneedle            |
|---------------------|-------------------------|
|                     | Management Luxembourg   |
|                     | S.A.                    |
| Telefono            | +44 (0)20 7464 5437     |
| Web                 | www.columbiathreadneedl |
|                     | e.com                   |
| Data di Partenza    | 29/04/2014              |
| Nome del Gestore    | Christopher Cooke       |

01/04/2022

| Patrimonio Classe (MIn) | 0,77 USD     |
|-------------------------|--------------|
| (27/11/2025)            |              |
| Domicilio               | LUSSEMBURGO  |
| Valuta del Fondo        | USD          |
| UCITS                   | Si           |
| Inc/Acc                 | Acc          |
| ISIN                    | LU0932065682 |
|                         |              |

| Investimento Min. Ingresso   | 2.500 USD |
|------------------------------|-----------|
| Investimento Min. Successivo | -         |
| T.E.R.                       | 1,10%     |
| Spese correnti               | 1,10%     |
| Commissione di incentivo     | -         |
|                              |           |

## CT (Lux) - Flexible Asian Bond Class AU (Accumulation Shares)

 NAV (27/11/2025)
 USD 14,06

 Patrimonio Netto (MIn)
 38,84 USD

(31/10/2025)

