CT (Lux) - Flexible Asian Bond Class ZU (Accumulation Shares)

Categoria Morningstar™

Obbligazionari Asia

Benchmark Morningstar

Usato nel Report

Benchmark Dichiarato

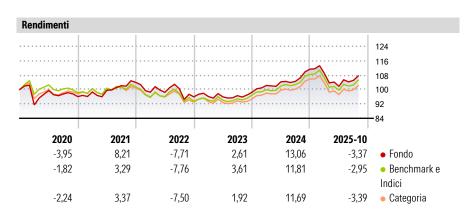
Morningstar Rating™

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 | 0,34 | 3Y Sharpe Ratio | 0,24 |
| 3Y Beta | 1,02 | 3Y Std Dev | 6,50 |
| 3Y R-Squared | 96,12 | 3Y Risk | Med |
| 3Y Info Ratio | 0,36 | 5Y Risk | Med |
| 3Y Tracking Error | 1,19 | 10Y Risk | +Med |
| Rasati su Morningstar Asia USD Broad Market Bond GR USD (dove applicabile) | | | |



| Rend. Cumulati % | Fondo | Bmk | Cat | Rendimenti | Q1 | Q2 | Q3 | Q4 |
|--|-------|-------|-------|---------------|-------|-------|------|-------|
| 3-Mesi | 2,08 | 2,75 | 2,25 | Trimestrali % | | | | |
| 6-Mesi | 3,29 | 2,96 | 2,58 | 2025 | -2,09 | -6,60 | 3,23 | - |
| 1-Anno | -1,81 | -2,52 | -2,78 | 2024 | 3,86 | 1,99 | 0,24 | 6,48 |
| 3-Anni Ann.ti | 4,06 | 3,09 | 3,16 | 2023 | 0,19 | -0,19 | 0,69 | 1,91 |
| 5-Anni Ann.ti | 1,93 | 0,96 | 0,85 | 2022 | -5,20 | -0,10 | 2,03 | -4,49 |
| 10-Anni Ann.ti Rendimenti aggiornati al 27/11/ | 3,01 | 2,07 | 1,55 | 2021 | 2,66 | 0,95 | 2,55 | 1,81 |

Portafoglio 31/10/2025





| | ronao |
|-----------------------|-------|
| Duration Effettiva | 4,19 |
| Maturity effettiva | - |
| Qualità Credito Media | BB |
| | |
| | |

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

| 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 Azionari | | 0 |
| Numero Complessivo di Titoli Obbligazi | onari | 106 |

| Fixed Income Sector Weightings % | Fondo |
|----------------------------------|-------|
| ₩ Governativo | 15,75 |
| Societario | 67,15 |
| ★ Cartolarizzazioni | 0,00 |
| Enti Locali | 0,00 |
| 🚅 Liquidità ed equivalenti | 17,10 |
| ■ Derivati | 0,00 |
| Coupon Range % | Fondo |
| 0 coupon | 0,00 |

| ■ Derivati | 0,00 | |
|-------------------|-------|--|
| Coupon Range % | Fondo | |
| 0 coupon | 0,00 | |
| Da 0 a 4 cedole | 45,76 | |
| Da 4 a 6 cedole | 44,87 | |
| Da 6 a 8 cedole | 8,70 | |
| Da 8 a 10 cedole | 0,67 | |
| Da 10 a 12 cedole | 0,00 | |
| Oltre 12 cedole | 0,00 | |

| Scadenze % | Fondo |
|------------|-------|
| da 1 a 3 | 15,11 |
| da 3 a 5 | 35,77 |
| da 5 a 7 | 9,69 |
| da 7 a 10 | 6,97 |
| da 10 a 15 | 2,56 |
| da 15 a 20 | 7,82 |
| da 20 a 30 | 10,70 |
| oltre 30 | 5,46 |

Anagrafica

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) | 0,00 USD |
|-------------------------|--------------|
| (27/11/2025) | |
| Domicilio | LUSSEMBURGO |
| Valuta del Fondo | USD |
| UCITS | Si |
| Inc/Acc | Acc |
| ISIN | LU1035768495 |
| | |

| 2.000.000 USD |
|---------------|
| - |
| 0,43% |
| 0,55% |
| - |
| |

CT (Lux) - Flexible Asian Bond Class ZU (Accumulation Shares)

 NAV (27/11/2025)
 USD 15,08

 Patrimonio Netto (MIn)
 38,84 USD

(31/10/2025)

