

CT (Lux) - Global Investment Grade Credit Opportunities AUH USD

Categoria Morningstar™
Global Flexible Bond - USD Hedged
USD
Usato nel Report

Benchmark Morningstar
Morningstar Global Core Bond GR Hedged
USD

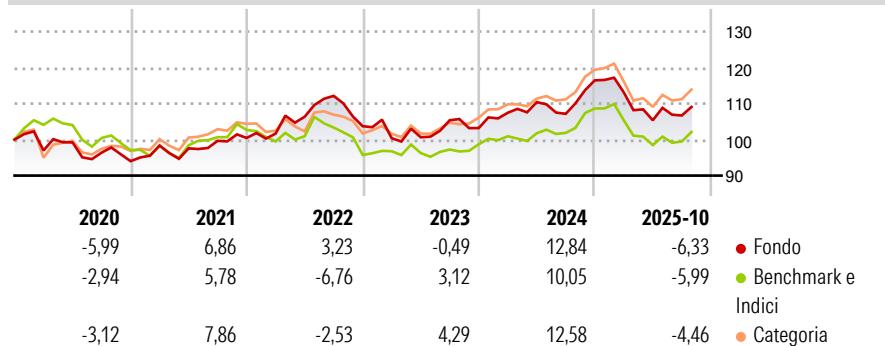
Benchmark Dichiarato
Compounded €STR average rate 1M tenor

Morningstar Rating™
★★

Obiettivo d'Investimento Dichiarato

The fund is actively managed and seeks to achieve an absolute return from income and capital appreciation by investing principally, either directly or indirectly through derivatives or UCIs, in global Investment Grade government bonds and corporate bonds (including CoCos). Not more than 10% of the Portfolio's net assets may be invested in UCIs. Secondarily, the Portfolio may also invest in other debt securities including, but not limited to, index linked securities, Money Market Instruments, and up to 20% of its net assets in asset-backed and/or mortgage-backed Transferable Securities. The Portfolio may also invest up to 20% of its net assets in CoCos. The Portfolio's net exposure to debt securities rated below Investment Grade will never...

Rendimenti



Misure di Rischio

3Y Alpha	-0,03	3Y Sharpe Ratio	-0,37
3Y Beta	0,09	3Y Std Dev	8,01
3Y R-Squared	3,19	3Y Risk	-Med
3Y Info Ratio	-0,07	5Y Risk	Basso
3Y Tracking Error	4,85	10Y Risk	-

Basati su Morningstar Global Core Bond GR Hedged USD (dove applicabile)

Rend. Cumulati %

Periodo	Fondo	Bmk	Cat
3-Mesi	2,45	1,53	2,03
6-Mesi	-0,42	0,98	2,19
1-Anno	-2,77	-6,10	-3,79
3-Anni Ann.ti	1,29	0,66	2,83
5-Anni Ann.ti	2,53	0,75	2,91
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 12/11/2025

Rendimenti Trimestrali %

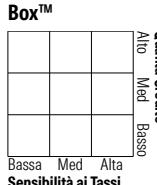
Periodo	Q1	Q2	Q3	Q4
2025	-2,87	-6,83	1,25	-
2024	4,11	2,75	-2,93	8,67
2023	-3,21	0,28	4,68	-2,06
2022	1,20	4,60	5,45	-7,52
2021	4,62	-0,81	2,14	0,81

Portafoglio 31/10/2025



Asset Allocation %	Netta
• Azioni	0,00
• Obbligazioni	86,15
• Liquidità	12,98
• Altro	0,86

Fixed Income Style Box™



Fondo

Credit Quality %

Fondo	Credit Quality %
-	-

Titoli principali

Nome	Settore	%
Germany (Federal Republic...	—	6,98
United Kingdom of Great...	—	5,74
Germany (Federal Republic...	—	5,61
Germany (Federal Republic...	—	3,81
AusNet Services Holdings Pty...	—	2,85
HSBC Holdings PLC 4.856%	—	2,78
NBN Co Ltd. 4.375%	—	2,76
Barclays PLC 4.973%	—	2,70
Electricite de France SA...	—	2,66
Aroundtown SA 4.8%	—	2,66
% Primi 10 Titoli sul Patrimonio		38,55
Numero Complessivo di Titoli Azionari	0	
Numero Complessivo di Titoli Obbligazionari	73	

Fixed Income Sector Weightings %

Fondo	Fixed Income Sector Weightings %
Governativo	28,29
Societario	55,61
Cartolarizzazioni	4,46
Enti Locali	0,00
Liquidità ed equivalenti	13,32
Derivati	-1,68

Scadenze %

Fondo	Scadenze %
da 1 a 3	13,89
da 3 a 5	13,58
da 5 a 7	29,80
da 7 a 10	27,66
da 10 a 15	5,42
da 15 a 20	0,00
da 20 a 30	0,79
oltre 30	0,97

Anagrafica

Società di Gestione	Threadneedle Management Luxembourg S.A.	Patrimonio Classe (Mln)	0,01 USD	Investimento Min. Ingresso	2.500 USD
Telefono	+44 (0)20 7464 5437	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	-
Web	www.columbiathreadneedl...	Valuta del Fondo	USD	T.E.R.	-
	e.com	UCITS	Si	Spese correnti	1,10%
Data di Partenza	27/03/2018	Inc/Acc	Acc	Commissione di incentivo	-
Nome del Gestore	-	ISIN	LU1746309332		
Data Inizio Gestione	-				
NAV (12/11/2025)	USD 11,99				

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Patrimonio Netto (Mln)

4,00 EUR

(31/10/2025)