

# CT (Lux) - European Social Bond Fund ZD DKK Accumulation

**Categoria Morningstar™**

Obbligazionari Diversificati EUR

**Benchmark Morningstar**

Morningstar Eurozone Core Bond GR EUR

Usato nel Report

**Benchmark Dichiarato**

50% BofAML Euro Corp Euroland Issuers,

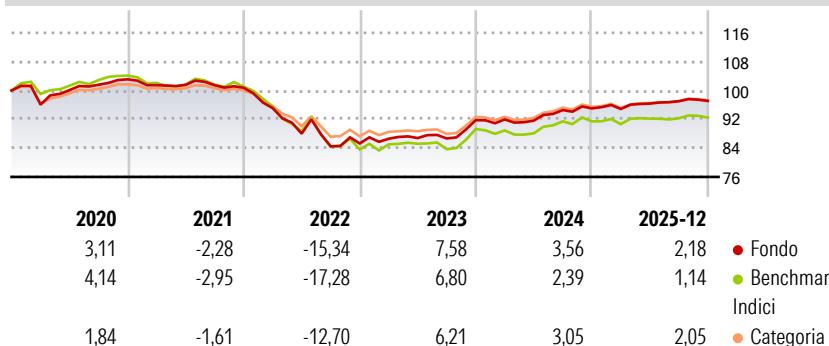
50% ICE BofA EUR Non-Sov TR EUR

**Morningstar 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**

	1,05	3Y Sharpe Ratio	0,42
3Y Alpha	0,75	3Y Std Dev	3,44
3Y R-Squared	93,56	3Y Risk	Med
3Y Info Ratio	0,71	5Y Risk	Med
3Y Tracking Error	1,41	10Y Risk	-

Basati su Morningstar Eurozone Core Bond GR EUR (dove applicabile)

**Rend. Cumulati %**
**Fondo**
**Bmk**
**Cat**

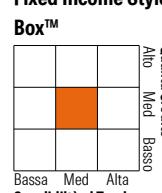
	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
2026	-	-	-	-	-
2025	-0,17	1,58	0,69	0,08	-
2024	0,21	-0,37	3,21	0,49	-
2023	1,54	0,22	-0,14	5,87	-
2022	-5,59	-7,47	-4,01	0,95	-

Rendimenti aggiornati al 29/01/2026

**Portafoglio 31/12/2025**

**Asset Allocation %**

	Netta
● Azioni	0,00
● Obbligazioni	98,12
● Liquidità	1,88
● Altro	0,00

**Fixed Income Style Box™**

**Fondo**
**Credit Quality %**
**Fond**
**Credit Quality %**
**Fond**
**0**
**0**
**AAA**
**BBB**
**27,69**
**AA**
**BB**
**0,47**
**A**
**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	
Numeri Complessivi di Titoli Azionari	0	
Numeri Complessivi di Titoli Obbligazionari	243	

**Fixed Income Sector Weightings %**

	Fondo
Governativo	38,35
Societario	56,81
Cartolarizzazioni	2,96
Enti Locali	0,00
Liquidità ed equivalenti	1,88
Derivati	0,00
Coupon Range %	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 %**

	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)	93,13 DKK	Investimento Min. Ingresso	10.000.000 DKK
Domicilio		LUSSEMBURGO		Investimento Min. Successivo	
Valuta del Fondo		DKK		T.E.R.	0,45%
UCITS		Si		Spese correnti	0,45%
Inc/Acc		Acc		Commissione di incentivo	
ISIN		LU2069105349			
Data di Partenza	14/11/2019				
Nome del Gestore	Tammie Tang				
Data Inizio Gestione	30/06/2022				
NAV (29/01/2026)	DKK 9,76				

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Patrimonio Netto (Mln)

503,79 EUR

(31/12/2025)