

CT (Lux) - European Social Bond Fund AEP EUR Distribution

Categoria Morningstar™
Obbligazionari Diversificati EUR

Benchmark Morningstar
Morningstar Eurozone Core Bond GR EUR
Usato nel Report

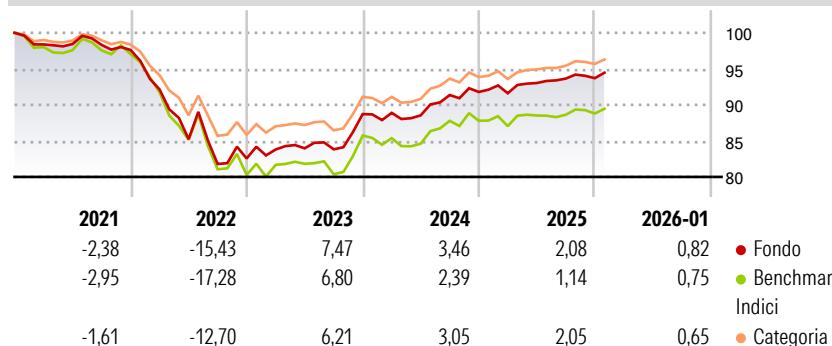
Benchmark Dichiarato
50% BofAML Euro Corp Euroland Issuers,
50% ICE BofA EUR Non-Sov TR EUR

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

	3Y Alpha	0,85	3Y Sharpe Ratio	0,28
3Y Beta	0,74	3Y Std Dev	3,32	
3Y R-Squared	93,57	3Y Risk	Med	
3Y Info Ratio	0,63	5Y Risk	Med	
3Y Tracking Error	1,41	10Y Risk	-	-

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

Rend. Cumulati %

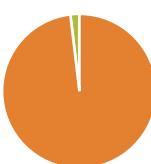
	Fondo	Bmk	Cat
3-Mesi	0,77	0,54	0,56
6-Mesi	1,40	1,29	1,22
1-Anno	2,26	1,42	1,97
3-Anni Ann.ti	3,96	3,20	3,34
5-Anni Ann.ti	-0,97	-2,00	-0,87
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 10/02/2026

Rendimenti Trimestrali %

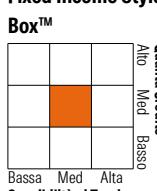
	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-0,20	1,55	0,66	0,05
2024	0,19	-0,39	3,19	0,46
2023	1,52	0,19	-0,16	5,84
2022	-5,61	-7,49	-4,03	0,93

Portafoglio 31/12/2025



Asset Allocation %	Netta
• Azioni	0,00
• Obbligazioni	98,12
• Liquidità	1,88
• Altro	0,00

Fixed Income Style



Credit Quality %

Fondi	Credit Quality %	Fondi	Credit Quality %	Fondi
0	0	0	0	0
AAA	24,56	BBB	27,69	
AA	12,73	BB	0,47	
A	34,30	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	
Numero Complessivo di Titoli Azionari	0	
Numero Complessivo di Titoli Obbligazionari	243	

Fixed Income Sector Weightings %

Fondo
Governativo
Societario
Cartolarizzazioni
Enti Locali
Liquidità ed equivalenti
Derivati

Fondo
0 coupon
Da 0 a 4 cedole
Da 4 a 6 cedole
Da 6 a 8 cedole
Da 8 a 10 cedole
Da 10 a 12 cedole
Oltre 12 cedole

Scadenze %

Fondo
da 1 a 3
da 3 a 5
da 5 a 7
da 7 a 10
da 10 a 15
da 15 a 20
da 20 a 30
oltre 30

Anagrafica

Società di Gestione	Threadneedle Management Luxembourg S.A.	Patrimonio Classe (Mln)	0,54 EUR	Investimento Min. Ingresso	2.500 EUR
Telefono	+44 (0)20 7464 5437	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	
Web	www.columbiathreadneedl...	Valuta del Fondo	EUR	T.E.R.	0,55%
	e.com	UCITS	Si	Spese correnti	0,55%
		Inc/Acc	Inc	Commissione di incentivo	
Data di Partenza	17/09/2020	ISIN	LU2170388040		
Nome del Gestore	Tammie Tang				
Data Inizio Gestione	30/06/2022				
NAV (10/02/2026)	EUR 8,72				

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Patrimonio Netto (Mln)

503,79 EUR

(31/12/2025)