Thornburg Strategic Income Fund Class N USD Accumulating (Unhedged)

Categoria Morningstar™

Benchmark Morningstar

Benchmark Dichiarato

Morningstar Rating™

Obbligazionari Flessibili Globali

Morningstar Global Core Bond GR USD

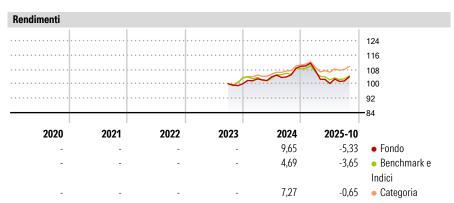
Bloomberg US Universal Value TR USD

Senza rating

Obiettivo d'Investimento Dichiarato

The Fund's investment objective is to seek a high level of current income. The Fund may also seek long-term capital appreciation. The Fund principally pursues its investment goals by investing in a broad range of income producing investments from throughout the world, as detailed below but comprised primarily of debt obligations. Such investments may also include income-producing stocks. The Fund expects, under normal conditions, to invest a majority of its assets in the debt obligations, but the relative proportions of the Fund's investments in debt obligations and in income producing stocks can be expected to vary over time.





Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti	Q1	Q2	Q3	Q4
3-Mesi	1,23	1,05	1,27	Trimestrali %				
6-Mesi	1,27	0,17	2,45	2025	-2,17	-6,71	1,44	-
1-Anno	-1,03	-0,82	1,67	2024	2,68	1,16	-0,12	5,70
3-Anni Ann.ti	-	-	-	2023	-	-	-	0,08
5-Anni Ann.ti	-	-	-	2022	-	-	-	-
10-Anni Ann.ti	-	-	-	2021	-	-	-	-
Rendimenti aggiornati al 31/10/202	5							

Portafoglio 31/08/2025





Da 10 a 12 cedole

Oltre 12 cedole

Fixed Income Sector Weightings %

	Fondo
Duration Effettiva	3,98
Maturity effettiva	5,14
Qualità Credito Media	BBB

Fondo

0,00

0,33

Credit Quality %	Fond	Credit Quality %	Fond
	0		0
AAA	44,23	BBB	22,12
AA	1,92	BB	16,00
A	8,02	В	3,88
		Below B	0,13
		Not Rated	3,70

Titoli principali		
Nome	Settore	%
United States Treasury Notes	-	7,20
Federal Home Loan Mortgage	_	4,11
U.S. Treasury Security	_	2,71
United States Treasury Bills	_	2,56
Federal Home Loan Mortgage	_	1,77
United States Treasury Bills	_	1,74
United States Treasury Notes	_	1,42
United States Treasury Bonds	_	1,32
United States Treasury Notes	_	1,31
Federal National Mortgage	=	1,04
% Primi 10 Titoli sul Patrimonio		25,18
Numero Complessivo di Titoli Azionar	i	0
Numero Complessivo di Titoli Obbligaz	ionari	395

ਜ਼ Governativo	20,58
Societario	42,69
★ Cartolarizzazioni	35,18
Enti Locali	0,03
🚅 Liquidità ed equivalenti	1,52
	0,00
Derivati	0,00
Derivati Coupon Range %	·
	Fondo
Coupon Range %	Fondo 4,58
Coupon Range % 0 coupon	Fondo 4,58 39,59
Coupon Range % 0 coupon Da 0 a 4 cedole	Fondo 4,58 39,59 44,40 8,73

Scadenze %	Fondo
da 1 a 3	13,52
da 3 a 5	18,38
da 5 a 7	9,89
da 7 a 10	14,82
da 10 a 15	1,61
da 15 a 20	5,01
da 20 a 30	21,00
oltre 30	10,34

Anagrafica

Società di Gestione	Thornburg Investment
	Management Inc
Telefono	800-276-3930
Web	www.thornburg.com
Data di Partenza	15/09/2023
Nome del Gestore	-
Data Inizio Gestione	28/12/2018
NAV (31/10/2025)	USD 11,28
Patrimonio Netto (MIn)	95,83 USD
(31/08/2025)	

Patrimonio Classe (MIn)	9,75 USD
(31/10/2025)	
Domicilio	IRLANDA
Valuta del Fondo	USD
UCITS	Si
Inc/Acc	Acc
ISIN	IE000L3CHKK7

Investimento Min. Ingresso	1.000 USD
Investimento Min. Successivo	-
T.E.R.	-
Spese correnti	-
Commissione di incentivo	-