

CT (Lux) - Flexible Asian Bond Class AE (EUR Accumulation Shares)

Categoria Morningstar™

Obbligazionari Asia

Benchmark Morningstar

Morningstar Asia USD Broad Market Bond

GR USD

Usato nel Report

Benchmark Dichiarato

JPM Asia Credit Index Diversified

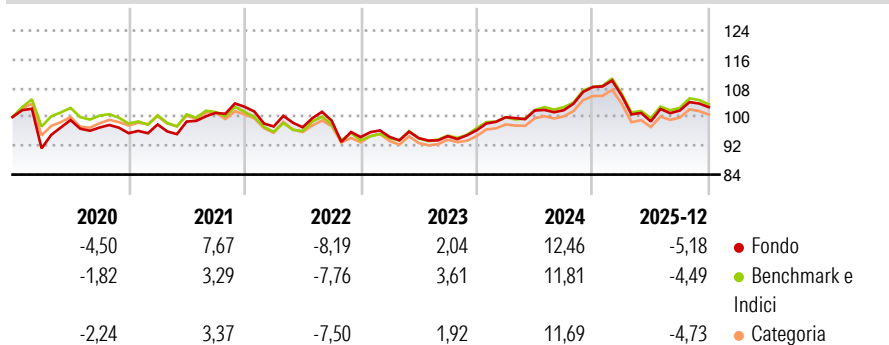
Morningstar Rating™

★★★★

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...

Rendimenti



Misure di Rischio

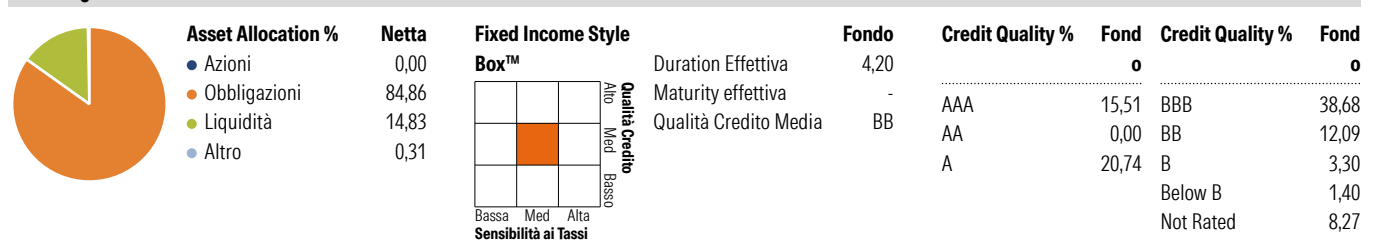
| | | | |
|-------------------|-------|-----------------|------|
| 3Y Alpha | -0,46 | 3Y Sharpe Ratio | 0,01 |
| 3Y Beta | 0,94 | 3Y Std Dev | 6,29 |
| 3Y R-Squared | 95,25 | 3Y Risk | Med |
| 3Y Info Ratio | -0,58 | 5Y Risk | Med |
| 3Y Tracking Error | 1,02 | 10Y Risk | +Med |

Basati su Morningstar Asia USD Broad Market Bond GR USD (dove applicabile)

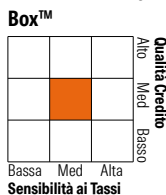
| Rend. Cumulati % | Fondo | Bmk | Cat | Rendimenti Trimestrali % | Q1 | Q2 | Q3 | Q4 |
|------------------|-------|-------|-------|--------------------------|-------|-------|------|-------|
| 3-Mesi | -2,08 | -2,44 | -2,04 | 2026 | - | - | - | - |
| 6-Mesi | 0,89 | 0,99 | 1,23 | 2025 | -2,22 | -6,75 | 3,06 | 0,91 |
| 1-Anno | -6,18 | -5,84 | -5,77 | 2024 | 3,74 | 1,86 | 0,09 | 6,33 |
| 3-Anni Ann.ti | 1,80 | 2,47 | 1,77 | 2023 | 0,05 | -0,33 | 0,55 | 1,75 |
| 5-Anni Ann.ti | 0,98 | 0,58 | 0,49 | 2022 | -5,32 | -0,22 | 1,89 | -4,62 |
| 10-Anni Ann.ti | 2,46 | 2,15 | 1,75 | | | | | |

Rendimenti aggiornati al 28/01/2026

Portafoglio 31/12/2025



Fixed Income Style Box™



Sensibilità ai Tassi

Fondo






Credit Quality %

| | 0 | | 0 |
|-----|-------|-----------|-------|
| AAA | 15,51 | BBB | 38,68 |
| AA | 0,00 | BB | 12,09 |
| A | 20,74 | B | 3,30 |
| | | Below B | 1,40 |
| | | Not Rated | 8,27 |

Titoli principali

| Nome | Settore | % |
|---|---------|-------|
| Indonesia (Republic of) 4.75% | — | 2,80 |
| Philippines (Republic Of) 3.7% | — | 2,28 |
| Indonesia (Republic of) 3.4% | — | 2,13 |
| FPC Resources Limited 4.375% | — | 2,05 |
| BOC Aviation Ltd. 2.625% | — | 2,04 |
| Singtel Group Treasury Pte... | — | 1,74 |
| CK Hutchison International... | — | 1,62 |
| Studio City Finance Limited 5% | — | 1,60 |
| PT Pertamina (Persero) 5.625% | — | 1,60 |
| Bangkok Bank Public Company... | — | 1,56 |
| % Primi 10 Titoli sul Patrimonio | | 19,42 |
| Numero Complessivo di Titoli Azionari | | 0 |
| Numero Complessivo di Titoli Obbligazionari | | 101 |

Fixed Income Sector Weightings %

| | |
|--|--------------|
|  Governativo | 16,94 |
|  Societario | 68,24 |
|  Cartolarizzazioni | 0,00 |
|  Enti Locali | 0,00 |
|  Liquidità ed equivalenti | 14,83 |
|  Derivati | 0,00 |
| <hr/> | |
| Coupon Range % | Fondo |
| <hr/> | |
| 0 coupon | 0,38 |
| Da 0 a 4 cedole | 45,65 |
| Da 4 a 6 cedole | 44,45 |
| Da 6 a 8 cedole | 8,83 |
| Da 8 a 10 cedole | 0,70 |
| Da 10 a 12 cedole | 0,00 |
| Oltre 12 cedole | 0,00 |

Scadenze %

| | |
|------------|-------|
| da 1 a 3 | 16,92 |
| da 3 a 5 | 35,33 |
| da 5 a 7 | 9,99 |
| da 7 a 10 | 7,13 |
| da 10 a 15 | 2,63 |
| da 15 a 20 | 7,31 |
| da 20 a 30 | 11,46 |
| oltre 30 | 5,58 |

Anagrafica

| | | | | | |
|----------------------|---|-------------------------|--------------|------------------------------|-------|
| Società di Gestione | Threadneedle Management Luxembourg S.A. | Patrimonio Classe (Mln) | 0,01 USD | Investimento Min. Ingresso | - |
| Telefono | +44 (0)20 7464 5437 | Domicilio | LUSSEMBURGO | Investimento Min. Successivo | - |
| Web | www.columbiathreadneedle.com | Valuta del Fondo | EUR | T.E.R. | 1,10% |
| Data di Partenza | 29/04/2014 | UCITS | Si | Spese correnti | - |
| Nome del Gestore | Christopher Cooke | Inc/Acc | Acc | Commissione di incentivo | - |
| Data Inizio Gestione | 01/04/2022 | ISIN | LU0932065765 | | |

CT (Lux) - Flexible Asian Bond Class AE (EUR Accumulation Shares)

| | |
|------------------------|-----------|
| NAV (28/01/2026) | EUR 11,82 |
| Patrimonio Netto (Mln) | 36,88 USD |
| (31/12/2025) | |