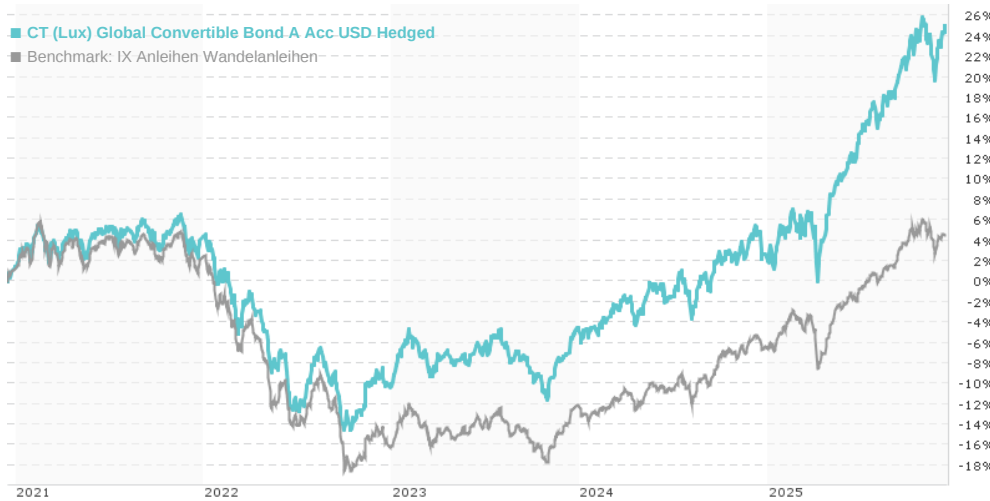


CT (Lux) Global Convertible Bond A Acc USD Hedged / LU0607226171 / A1J9R1 / Threadneedle M. (LU)

Last 12/11/2025 ¹	Region	Branch	Type of yield	Type
19.14 USD	Worldwide	Convertible Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³ 75

Yearly Performance

2024	+6.99%
2023	+6.19%
2022	-14.07%
2021	+2.90%
2020	+11.48%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 2,500.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Convertible Bonds	Deposit fees	0.50%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(12/11/2025) EUR 0.514 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/03/2020) EUR 184.04 mill.	Dividends		Investment company	
Launch date	12/3/2012	Threadneedle M. (LU)			
KESr report funds	Yes	Route de Trèves 6E, L-2632, Luxembourg			
Business year start	01.10.	Luxembourg			
Sustainability type	-	https://www.columbiathreadneedle.lu			
Fund manager	Yan Jin, David King, Grace Lee				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.58%	+11.15%	+22.61%	+19.18%	+34.32%	+37.50%	+25.59%	+59.90%
Performance p.a.	-	-	-	+19.18%	+15.87%	+11.20%	+4.66%	+4.17%
Sharpe ratio	0.61	2.91	2.60	2.02	1.86	1.32	0.37	0.33
Volatility	8.48%	7.36%	8.47%	8.46%	7.43%	6.94%	6.99%	6.38%
Worst month	-	-1.36%	-2.56%	-2.56%	-2.56%	-2.79%	-5.77%	-7.71%
Best month	-	3.78%	3.78%	3.78%	3.78%	4.88%	5.00%	5.36%
Maximum loss	-3.68%	-4.88%	-6.59%	-6.59%	-6.59%	-7.32%	-19.73%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

CT (Lux) Global Convertible Bond A Acc USD Hedged / LU0607226171 / A1J9R1 / Threadneedle M. (LU)

Investment strategy

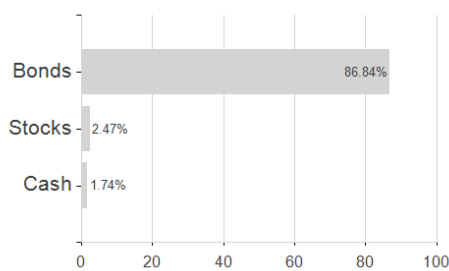
At least two thirds of the Fund's assets will be invested in convertible bonds issued by corporations in Europe, the US, Japan and Asia. The Fund normally holds at least 51% of its assets in convertibles that the Manager considers investment grade quality, subject to the convertible bond market providing sufficient 'balanced' investment grade investment opportunities to run a diversified portfolio. A balanced convertible is one that is not trading too far above its bond redemption value and/or that is not trading at too high a conversion premium. The Fund may enter into financial futures contracts (including equity index, interest rate and currency contracts), to protect it from adverse movements in equity markets, interest rates or currency exchange rates. The Fund is actively managed in reference to the FTSE Global Focus Customised TR Index. The index is broadly representative of the securities in which the Fund invests, and provides a suitable comparator benchmark against which Fund performance will be measured and evaluated over time. The fund manager has discretion to select investments with weightings different to the index, and that are not in the index, and the Fund may display significant divergence from the index.

Investment goal

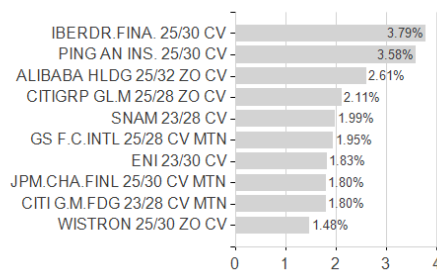
The objective is to achieve high returns in the value of your investment. The Fund seeks to achieve this by investing in convertible bonds (bonds that can be converted into a predetermined amount of the company's equity at certain times during its life, usually at the discretion of the bondholder).

Assessment Structure

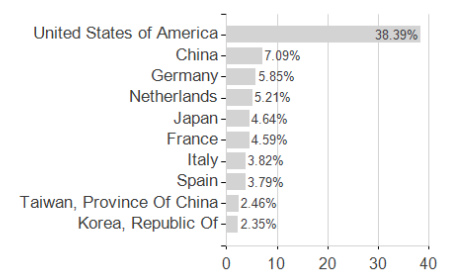
Assets



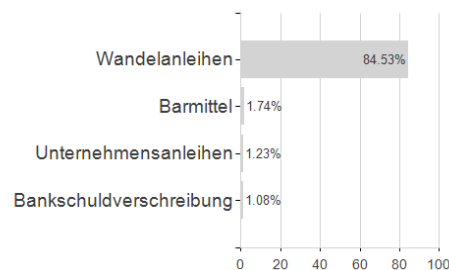
Largest positions



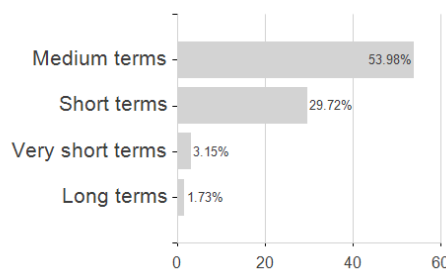
Countries



Issuer



Duration



Currencies

