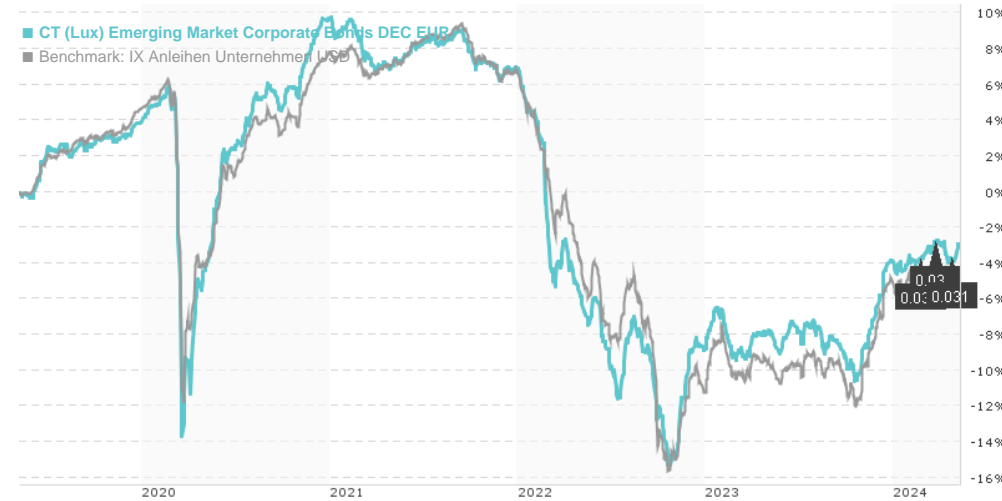


CT (Lux) Emerging Market Corporate Bonds DEC EUR / LU0849392690 / A1J8WU / Threadneedle M. (LU)

| Last 05/07/2024 ¹ | Region | Branch | Type of yield | Type |
|------------------------------|------------------|-----------------|-----------------|-------------------|
| 7.41 EUR | Emerging Markets | Corporate Bonds | paying dividend | Fixed-Income Fund |



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³

75

Yearly Performance

| | |
|------|---------|
| 2023 | +5.40% |
| 2022 | -14.62% |
| 2021 | -2.57% |
| 2020 | +5.66% |
| 2019 | +8.61% |

| Master data | | Conditions | | Other figures | |
|---------------------|------------------------------|------------------------|----------|--|--------------|
| Fund type | Single fund | Issue surcharge | 1.00% | Minimum investment | EUR 2,500.00 |
| Category | Bonds | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | Corporate Bonds | Deposit fees | 0.00% | UCITS / OGAW | Yes |
| Fund domicile | Luxembourg | Redemption charge | 0.00% | Performance fee | 0.00% |
| Tranch volume | (05/07/2024) USD 0.304 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (05/07/2024) USD 37.57 mill. | Dividends | | Investment company | |
| Launch date | 11/26/2012 | 23.04.2024 | 0.03 EUR | Threadneedle M. (LU) 49, avenue J.F. Kennedy, 1855, Luxembourg Luxembourg https://www.columbiathreadneedle.lu | |
| KESr report funds | No | 22.03.2024 | 0.03 EUR | | |
| Business year start | 01.04. | 22.02.2024 | 0.03 EUR | | |
| Sustainability type | - | 25.01.2024 | 0.03 EUR | | |
| Fund manager | Christopher Cooke | 21.12.2023 | 0.03 EUR | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|--------|--------|---------|---------|-------------|
| Performance | +0.12% | +6.30% | +0.94% | +5.28% | +4.02% | -9.66% | -3.10% | +9.06% |
| Performance p.a. | - | - | - | +5.28% | +2.00% | -3.33% | -0.63% | +0.76% |
| Sharpe ratio | -0.69 | 3.30 | -0.44 | 0.48 | -0.46 | -1.78 | -0.87 | -0.74 |
| Volatility | 3.30% | 2.82% | 2.49% | 3.08% | 3.93% | 4.01% | 5.10% | 4.12% |
| Worst month | - | -1.17% | -1.17% | -1.17% | -4.71% | -5.51% | -13.39% | -13.39% |
| Best month | - | 3.99% | 2.80% | 3.99% | 6.19% | 6.19% | 6.19% | 6.19% |
| Maximum loss | -1.23% | -1.33% | -1.33% | -3.66% | -9.97% | -22.36% | -22.82% | - |

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) Emerging Market Corporate Bonds DEC EUR / LU0849392690 / A1J8WU / Threadneedle M. (LU)

Investment strategy

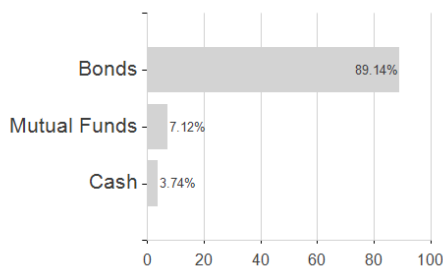
The Fund invests directly in these assets or by using derivatives (complex instruments). The Fund may also use derivatives for hedging purposes or to manage the Fund more efficiently. Derivatives may create leverage (market exposure in excess of the net asset value of the Fund). Up to 10% of the Fund's assets may be invested in bonds traded on the China Interbank Bond Market using Bond Connect. The Fund may also invest in asset classes and instruments different from those stated above. The Fund is actively managed in reference to the J.P. Morgan CEMBI Broad Diversified Index. The index is broadly representative of the securities in which the Fund invests, and provides a suitable target 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

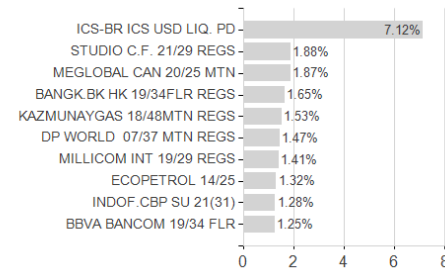
The Fund aims to provide income with the potential to grow the amount you invested over the medium to long term. The Fund invests at least two-thirds of its assets in investment grade or below investment grade bonds (which are similar to a loan and pay a fixed or variable interest rate) issued or guaranteed by companies in emerging markets or companies that have significant operations there. Bonds rated as below investment grade have received lower ratings from international agencies that provide such ratings and are considered riskier than higher rated bonds but typically pay a higher income. Emerging market investments are typically more volatile and present higher risk than investments in more established markets. Investors should consider this extra risk when evaluating the potential benefits of investing in this Fund.

Assessment Structure

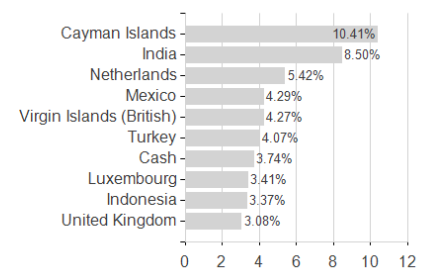
Assets



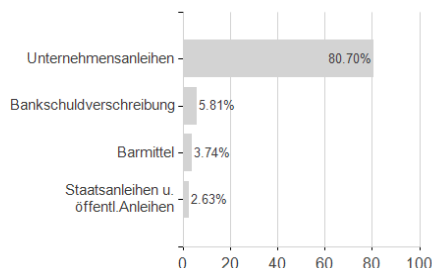
Largest positions



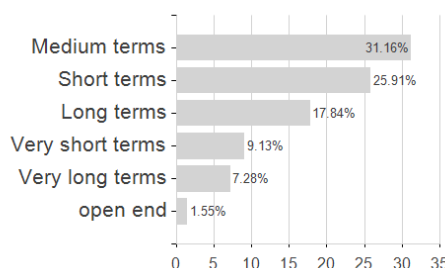
Countries



Issuer



Duration



Currencies

