

CT (Lux) US High Yield Bond XUP USD / LU1502279760 / A2AS7E / Threadneedle M. (LU)

Last 07/11/2024 ¹	Region	Branch	Type of yield	Type
10.14 USD	Worldwide	Corporate Bonds	paying dividend	Fixed-Income Fund

■ CT (Lux) US High Yield Bond XUP USD
■ Benchmark: IX Anleihen High Yields



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

68

Yearly Performance

2023	+13.49%
2022	-9.96%
2021	+5.06%
2020	+6.51%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 5,000,000.00
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	(07/11/2024) USD 0.001 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/11/2024) USD 108.66 mill.	Dividends		Investment company	
Launch date	11/8/2016	24.06.2024	0.16 USD	Threadneedle M. (LU) 49, avenue J.F. Kennedy, 1855, Luxembourg Luxembourg https://www.columbiathreadneedle.lu	
KESr report funds	No	22.03.2024	0.16 USD		
Business year start	01.04.	21.12.2023	0.14 USD		
Sustainability type	-	25.09.2023	0.15 USD		
Fund manager	Brett A Kaufman	26.06.2023	0.14 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.64%	+4.20%	+3.74%	+11.70%	+20.31%	+7.63%	-	+22.03%
Performance p.a.	-	-	-	+11.66%	+9.67%	+2.48%	-	+4.25%
Sharpe ratio	6.31	1.37	0.97	1.69	1.00	-0.20	-	0.07
Volatility	2.89%	3.56%	3.67%	4.74%	6.00%	6.24%	0.00%	7.84%
Worst month	-	-0.72%	-0.72%	-1.20%	-3.59%	-6.87%	-10.18%	-10.18%
Best month	-	1.23%	3.92%	4.39%	6.72%	6.72%	6.72%	6.72%
Maximum loss	-0.38%	-1.66%	-1.66%	-3.23%	-7.43%	-13.71%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, 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) US High Yield Bond XUP USD / LU1502279760 / A2AS7E / Threadneedle M. (LU)

Investment strategy

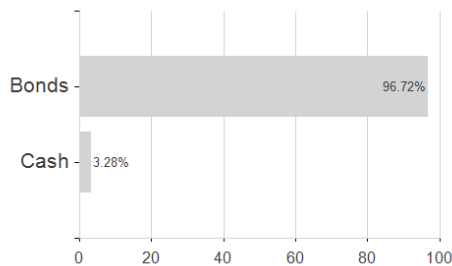
The Fund invests directly in these assets or by using derivatives (complex instruments). The Fund may also use derivatives for hedging purposes or to manage the Fund more efficiently. Derivatives may create leverage (market exposure in excess of the net asset value of the Fund). The Fund may also invest in asset classes and instruments different from those stated above. The Fund is actively managed in reference to the ICE BofA US Cash Pay High Yield Constrained 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

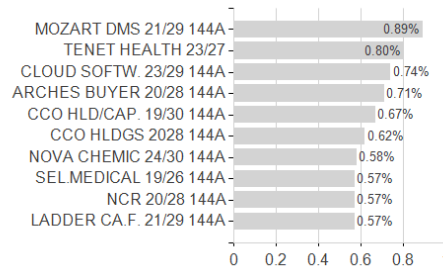
The Fund aims to provide income with the potential to grow the amount you invested over the long term. The Fund invests at least two-thirds of its assets in below investment grade bonds (which are similar to a loan and pay a fixed or variable interest rate) priced in US Dollars and issued by companies. 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.

Assessment Structure

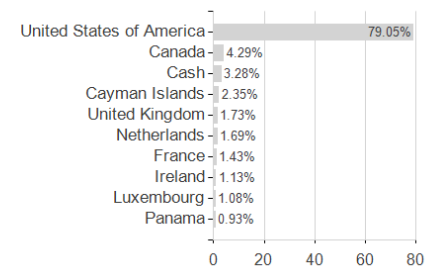
Assets



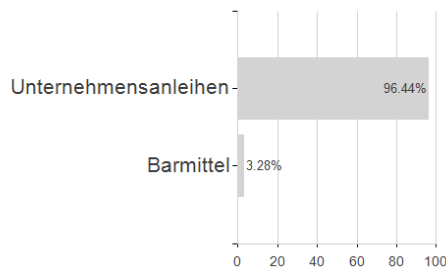
Largest positions



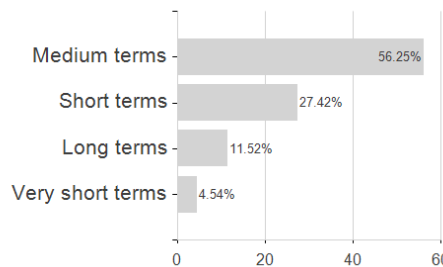
Countries



Issuer



Duration



Currencies

