

Colchester Alpha Fund USD Accumulation Class I

Categoria Morningstar™

Obbligazionari Flessibili Globali

Benchmark Morningstar

Morningstar Global Core Bond GR USD

Usato nel Report

Benchmark Dichiarato

Not Benchmarked

Morningstar Rating™

★★★★

Obiettivo d'Investimento Dichiarato

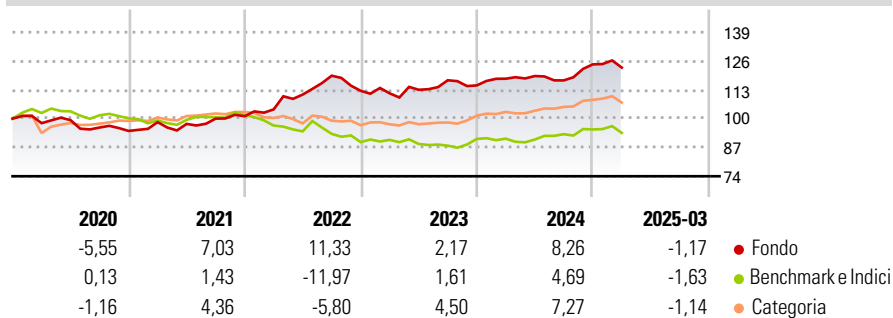
The Fund's investment objective is to achieve favorable income and capital returns from a globally diversified portfolio of long and short positions in primarily sovereign debt and other debt or debt-like securities and currencies. An associated objective is the preservation and enhancement of principal. The Fund will invest in a diversified portfolio consisting primarily of long and short interest rate and currency positions. The Fund seeks to establish long and short positions that will benefit from the difference in performance of some countries' bond markets relative to others and from favorable movements in some currencies relative to others. Long positions in interest rates are established through investment in sovereign debt and...

Misure di Rischio

3Y Alpha	0,87	3Y Sharpe Ratio	0,47
3Y Beta	0,13	3Y Std Dev	6,84
3Y R-Squared	21,78	3Y Risk	Basso
3Y Info Ratio	0,81	5Y Risk	Basso
3Y Tracking Error	8,38	10Y Risk	-Med

Basati su Morningstar Global Core Bond GR USD (dove applicabile)

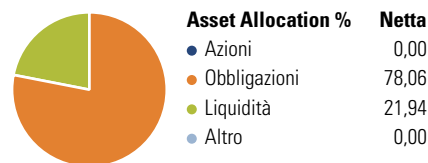
Rendimenti



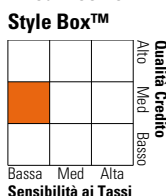
Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	-7,17	-4,77	-5,24	2025	-1,17	-	-	-
6-Mesi	-2,35	-3,03	-2,71	2024	2,62	1,03	-1,65	6,17
1-Anno	-2,43	0,63	0,54	2023	-1,02	1,45	3,79	-1,97
3-Anni Ann.ti	2,46	-2,03	0,50	2022	3,04	6,41	7,69	-5,71
5-Anni Ann.ti	3,16	-2,81	1,38	2021	4,20	-0,82	2,44	1,09
10-Anni Ann.ti	1,75	-0,18	0,79					

Rendimenti aggiornati al 16/04/2025

Portafoglio 31/01/2025



Fixed Income Style Box™



Fondo

Credit Quality %

Fond	Credit Quality %	Fond	
0	0	0	
AAA	12,57	BBB	16,47
AA	57,82	BB	0,00
A	13,14	B	0,00
		Below B	0,00
		Not Rated	0,00

Titoli principali

Nome	Settore	%
United States Treasury Bills...	—	16,72
United States Treasury Bills...	—	14,39
United States Treasury Bills...	—	10,07
United States Treasury Bills...	—	9,28
United States Treasury Bills...	—	3,35
Colombia (Republic Of) 6%	—	2,85
New Zealand (Government Of)...	—	2,79
Mexico (United Mexican...	—	2,63
New Zealand (Government Of)...	—	2,58
Malaysia (Government Of)...	—	2,34
% Primi 10 Titoli sul Patrimonio		66,99
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		45

Fixed Income Sector Weightings %

	Fondo
Governativo	90,69
Societario	0,00
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	9,30
Derivati	0,00

Coupon Range %

	Fondo
0 coupon	57,89
Da 0 a 4 cedole	12,36
Da 4 a 6 cedole	12,86
Da 6 a 8 cedole	11,74
Da 8 a 10 cedole	5,16
Da 10 a 12 cedole	0,00
Oltre 12 cedole	0,00

Scadenze %

	Fondo
da 1 a 3	11,86
da 3 a 5	7,07
da 5 a 7	2,98
da 7 a 10	4,17
da 10 a 15	7,84
da 15 a 20	4,41
da 20 a 30	2,23
oltre 30	0,00

Anagrafica

Società di Gestione	Colchester Global Investors Ltd	Patrimonio Classe (Mln)	17,97 USD	Investimento Min. Ingresso	3.000.000 USD
Telefono	+44 207 292 6920	(16/04/2025)		Investimento Min. Successivo	100.000 USD
Web	www.colchesterglobal.co	Domicilio	IRLANDA	T.E.R.	-
	m	Valuta del Fondo	USD	Spese correnti	0,60%
Data di Partenza	29/11/2013	UCITS	Si	Commissione di incentivo	-
Nome del Gestore	-	Inc/Acc	Acc		
Data Inizio Gestione	29/11/2013	ISIN	IE00BQZJ1M20		
NAV (16/04/2025)	USD 12,45				
Patrimonio Netto (Mln)	17,59 USD				

(31/01/2025)