

Colchester Global Real Return Bond Fund USD Unhedged Accumulation

Categoria Morningstar™

Category_EUCA000858

Benchmark Morningstar

Morningstar Global Treasury Inflation-Linked Securities GR USD
Usato nel Report

Benchmark Dichiarato

Bloomberg Wld Govt Infl Lkd TR EUR

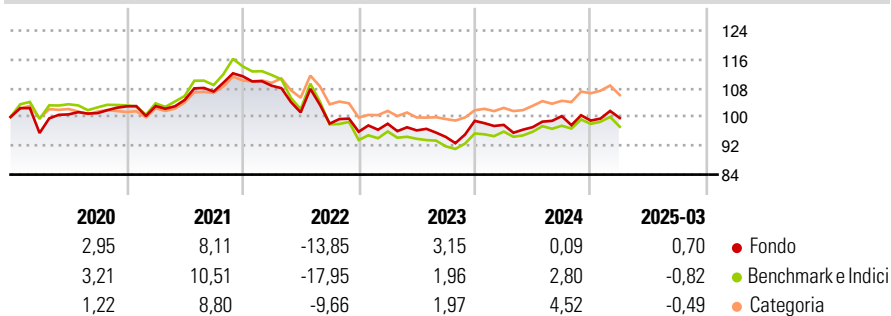
Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

The Fund's investment objective is to achieve favourable income and capital returns from a globally diversified portfolio of primarily sovereign inflation-indexed debt or debt-like securities, and currencies. An associated objective is the preservation and enhancement of principal. The Fund will invest primarily in sovereign inflation-indexed debt or debt-like securities and in currencies. Securities and currencies will be rated Investment Grade, save that the Fund may purchase and hold up to 20% of the Net Asset Value of the Fund in securities rated below Investment Grade. An inflation-indexed debt security is one that is structured to provide protection against inflation. The value of the bond's principal or the interest income paid on...

Rendimenti



Misure di Rischio

3Y Alpha	1,77	3Y Sharpe Ratio	-0,62
3Y Beta	1,00	3Y Std Dev	8,24
3Y R-Squared	95,19	3Y Risk	Alto
3Y Info Ratio	0,63	5Y Risk	Alto
3Y Tracking Error	2,58	10Y Risk	Alto

Basati su Morningstar Global Treasury Inflation-Linked Securities GR USD (dove applicabile)

Rend. Cumulati %

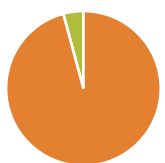
	Fondo	Bmk	Cat
3-Mesi	-3,05	-5,27	-6,33
6-Mesi	-3,94	-5,66	-3,69
1-Anno	-1,14	-2,17	-1,36
3-Anni Ann.ti	-4,06	-5,51	-2,06
5-Anni Ann.ti	-0,65	-1,97	1,83
10-Anni Ann.ti	0,00	-0,09	0,82

Rendimenti aggiornati al 15/04/2025

Rendimenti

	Q1	Q2	Q3	Q4
2025	0,70	-	-	-
2024	-1,13	-0,64	3,14	-1,22
2023	2,32	-1,89	-1,86	4,71
2022	-2,36	-6,82	-3,08	-2,30
2021	0,08	1,63	2,24	3,97

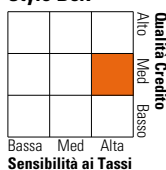
Portafoglio 31/01/2025



Asset Allocation %	Netta
Azioni	0,00
Obbligazioni	95,79
Liquidità	4,21
Altro	0,00

Fixed Income

Style Box™



	Fondo
Duration Effettiva	7,48
Maturità effettiva	8,43
Qualità Credito Media	A

Credit Quality %

Fond	Credit Quality %	Fond	
AAA	21,77	BBB	16,32
AA	56,23	BB	0,00
A	5,67	B	0,00
		Below B	0,00
		Not Rated	0,00

Titoli principali

Nome	Settore	%
United States Treasury Notes...	—	6,57
United States Treasury Bonds...	—	6,43
United States Treasury Bonds...	—	5,73
United States Treasury Bonds...	—	5,30
Australia (Commonwealth of)...	—	4,19
United States Treasury Notes...	—	3,70
New Zealand (Government Of)...	—	3,27
United States Treasury Notes...	—	3,26
Canada (Government of) 4%	—	3,23
United States Treasury Bonds...	—	3,19
% Primi 10 Titoli sul Patrimonio		44,88
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		64

Fixed Income Sector Weightings %

	Fondo
Governativo	95,79
Societario	0,00
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	4,06
Derivati	0,16

Coupon Range %

	Fondo
0 coupon	0,00
Da 0 a 4 cedole	92,18
Da 4 a 6 cedole	4,70
Da 6 a 8 cedole	3,12
Da 8 a 10 cedole	0,00
Da 10 a 12 cedole	0,00
Oltre 12 cedole	0,00

Scadenze %

	Fondo
da 1 a 3	20,80
da 3 a 5	15,21
da 5 a 7	12,12
da 7 a 10	9,80
da 10 a 15	12,08
da 15 a 20	17,90
da 20 a 30	4,44
oltre 30	2,07

Anagrafica

Società di Gestione	Colchester Global Investors Ltd	Patrimonio Classe (Mln)	55,92 USD	Investimento Min. Ingresso	3.000.000 USD
Telefono	+44 207 292 6920	(15/04/2025)		Investimento Min. Successivo	100.000 USD
Web	www.colchesterglobal.co	Domicilio	IRLANDA	T.E.R.	-
	m	Valuta del Fondo	USD	Spese correnti	0,45%
Data di Partenza	31/03/2009	UCITS	Si	Commissione di incentivo	-
Nome del Gestore	-	Inc/Acc	Acc		
Data Inizio Gestione	31/03/2009	ISIN	IE00BQZJ1007		
NAV (15/04/2025)	USD 15,65				

Colchester Global Real Return Bond Fund USD Unhedged Accumulation

Patrimonio Netto (Mln) 287,91 USD

(31/01/2025)