

# Colchester Local Markets Bond Fund EUR Unhedged Accumulation

## Categoria Morningstar™

Obbligazionari Paesi Emergenti Valuta Locale

## Benchmark Morningstar

Morningstar Emerging Markets Government Bond Local Currency GR USD  
Usato nel Report

## Benchmark Dichiarato

JPM GBI-EM Global Diversified TR LCL

## Morningstar Rating™

★★★★

### Obiettivo d'Investimento Dichiarato

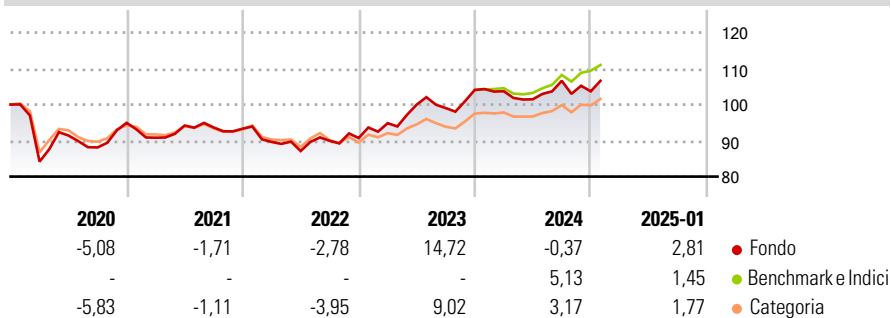
The Fund's investment objective is to achieve favourable income and capital returns from a globally diversified portfolio of primarily sovereign emerging market debt or debt-like securities and currencies. An associated objective is the preservation and enhancement of principal. The Fund will invest primarily in sovereign local market debt or debt-like securities of emerging markets that are issued in the local currency of the issuer but may also invest in debt securities denominated in or exposed to developed market currencies. Emerging markets are defined for these purposes as all countries included in the benchmark, or countries that are not defined as "developed markets" by MSCI All Country World Index.

### Misure di Rischio

3Y Alpha	2,34	3Y Sharpe Ratio	0,30
3Y Beta	1,16	3Y Std Dev	7,21
3Y R-Squared	93,33	3Y Risk	+Med
3Y Info Ratio	0,45	5Y Risk	+Med
3Y Tracking Error	3,51	10Y Risk	-

Basati su Morningstar Emerging Markets Government Bond Local Currency GR USD (dove applicabile)

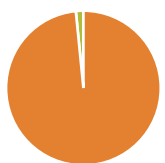
### Rendimenti



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	3,08	4,50	3,85	2025	-	-	-	-
6-Mesi	5,58	7,69	6,43	2024	-0,33	-2,17	5,06	-2,74
1-Anno	3,58	7,07	5,59	2023	4,54	5,46	-0,97	5,08
3-Anni Ann.ti	5,15	3,51	3,91	2022	-3,94	-2,81	3,24	0,87
5-Anni Ann.ti	1,33	0,63	0,58	2021	-4,35	3,72	-0,56	-0,37
10-Anni Ann.ti	-	-	-					

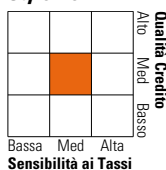
Rendimenti aggiornati al 07/02/2025

### Portafoglio 30/11/2024



Asset Allocation %	Netta
● Azioni	0,00
● Obbligazioni	98,43
● Liquidità	1,57
● Altro	0,00

### Fixed Income Style Box™



	Fondo
Duration Effettiva	5,22
Maturità effettiva	9,13
Qualità Credito Media	BB

Credit Quality %	Fond	Credit Quality %	Fond
AAA	0,00	BBB	45,61
AA	0,00	BB	38,30
A	16,09	B	0,00
		Below B	0,00
		Not Rated	0,00

### Titoli principali

Nome	Settore	%
Secretaria Tesouro Nacional...	—	4,79
South Africa (Republic of)...	—	4,60
Turkey (Republic of) 26.2%	—	4,39
Secretaria Tesouro Nacional...	—	3,76
Secretaria Tesouro Nacional...	—	3,45
South Africa (Republic of)...	—	3,36
South Africa (Republic of)...	—	3,21
Mexico (United Mexican...	—	2,76
Secretaria Tesouro Nacional...	—	2,70
Mexico (United Mexican...	—	2,56
% Primi 10 Titoli sul Patrimonio		35,59
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		98

### Fixed Income Sector Weightings %

	Fondo
🏛️ Governativo	98,43
🏢 Societario	0,00
🏠 Cartolarizzazioni	0,00
🏘️ Enti Locali	0,00
🏦 Liquidità ed equivalenti	5,50
📄 Derivati	-3,93

### Coupon Range %

	Fondo
0 coupon	0,00
Da 0 a 4 cedole	12,65
Da 4 a 6 cedole	10,61
Da 6 a 8 cedole	30,59
Da 8 a 10 cedole	39,68
Da 10 a 12 cedole	0,00
Oltre 12 cedole	6,48

### Scadenze %

	Fondo
da 1 a 3	12,57
da 3 a 5	15,32
da 5 a 7	10,54
da 7 a 10	22,78
da 10 a 15	16,17
da 15 a 20	7,51
da 20 a 30	11,41
oltre 30	0,00

### Anagrafica

Società di Gestione	Colchester Global Investors Ltd	Patrimonio Classe (Mln)	1.517,82 EUR	Investimento Min. Ingresso	3.000.000 USD
Telefono	+44 207 292 6920	(07/02/2025)		Investimento Min. Successivo	100.000 USD
Web	www.colchesterglobal.co	Domicilio	IRLANDA	T.E.R.	-
	m	Valuta del Fondo	EUR	Spese correnti	0,75%
Data di Partenza	29/08/2016	UCITS	Si	Commissione di incentivo	-
Nome del Gestore	-	Inc/Acc	Acc		
Data Inizio Gestione	15/03/2013	ISIN	IE00BQZJ1999		
NAV (07/02/2025)	EUR 12,83				

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Patrimonio Netto (Mln) 3.783,50 USD

(30/11/2024)