

# Colchester Global Aggregate Bond Fund USD Hedged Accumulation Class - I

Categoria Morningstar™  
**Shares** 001025

Benchmark Morningstar  
Morningstar Global Treasury Bond GR  
Hedged USD  
Usato nel Report

Benchmark Dichiarato  
Bloomberg Global Aggregate TR USD

Morningstar Rating™  
★★★

## Obiettivo d'Investimento Dichiarato

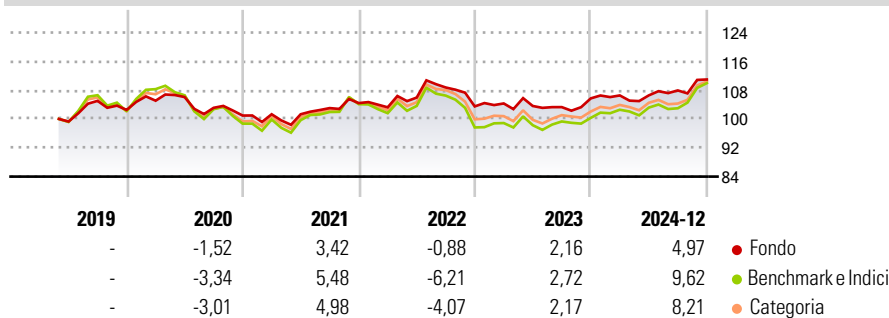
The Fund's investment objective is to achieve favourable income and capital returns from a globally diversified portfolio of primarily sovereign debt or debt-like securities and currencies. An associated objective is the preservation and enhancement of principal. The Fund will invest primarily in sovereign debt or debt-like securities and 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. Not all bonds contained in the Fund's Benchmark fall within the Fund's investment universe. It is not the intention of the Fund to invest in Corporate Bonds, Asset Backed Securities or Mortgage Backed...

## Misure di Rischio

3Y Alpha	1,23	3Y Sharpe Ratio	-0,01
3Y Beta	1,17	3Y Std Dev	5,60
3Y R-Squared	82,50	3Y Risk	+Med
3Y Info Ratio	0,07	5Y Risk	+Med
3Y Tracking Error	3,03	10Y Risk	-

Basati su Morningstar Global Treasury Bond GR Hedged USD (dove applicabile)

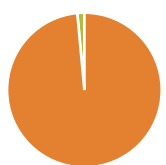
## Rendimenti



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	2,55	4,91	4,52	2025	-	-	-	-
6-Mesi	4,49	7,11	6,35	2024	0,78	0,01	1,29	2,82
1-Anno	4,57	8,58	7,60	2023	0,79	-0,67	-0,30	2,34
3-Anni Ann.ti	2,37	2,22	3,19	2022	-1,11	2,62	2,65	-4,84
5-Anni Ann.ti	1,33	1,15	1,63	2021	0,36	0,00	1,69	1,34
10-Anni Ann.ti	-	-	-					

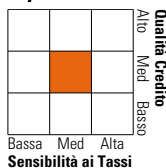
Rendimenti aggiornati al 14/01/2025

## Portafoglio 30/11/2024



Asset Allocation %	Netta
● Azioni	0,00
● Obbligazioni	98,52
● Liquidità	1,48
● Altro	0,00

## Fixed Income Style Box™



	Fondo
Duration Effettiva	5,45
Maturità effettiva	7,39
Qualità Credito Media	A

Credit Quality %	Fond	Credit Quality %	Fond
AAA	23,12	BBB	24,17
AA	45,48	BB	0,00
A	7,23	B	0,00
		Below B	0,00
		Not Rated	0,00

## Titoli principali

Nome	Settore	%
United States Treasury Notes...	—	3,52
United States Treasury Notes...	—	3,27
Mexico (United Mexican...	—	2,48
United States Treasury Notes...	—	2,37
Indonesia (Republic of) 6.5%	—	2,16
Singapore (Republic of) 2.375%	—	2,10
Malaysia (Government Of)...	—	2,07
United States Treasury Notes...	—	2,03
New Zealand (Government Of) 3%	—	2,03
New Zealand (Government Of)...	—	1,99
% Primi 10 Titoli sul Patrimonio		24,02
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		155

## Fixed Income Sector Weightings %

	Fondo
🏛️ Governativo	98,52
🏢 Societario	0,00
🏠 Cartolarizzazioni	0,00
🏘️ Enti Locali	0,00
🏦 Liquidità ed equivalenti	1,17
📄 Derivati	0,31

## Coupon Range %

	Fondo
0 coupon	0,00
Da 0 a 4 cedole	60,05
Da 4 a 6 cedole	21,20
Da 6 a 8 cedole	16,21
Da 8 a 10 cedole	2,53
Da 10 a 12 cedole	0,00
Oltre 12 cedole	0,00

## Scadenze %

	Fondo
da 1 a 3	15,55
da 3 a 5	17,00
da 5 a 7	16,20
da 7 a 10	14,41
da 10 a 15	7,96
da 15 a 20	6,80
da 20 a 30	7,80
oltre 30	0,00

## Anagrafica

Società di Gestione	Colchester Global Investors Ltd	Patrimonio Classe (Mln)	1,85 USD	Investimento Min. Ingresso	3.000.000 USD
Telefono	+44 207 292 6920	Domicilio	IRLANDA	Investimento Min. Successivo	100.000 USD
Web	www.colchesterglobal.co	Valuta del Fondo	USD	T.E.R.	-
Data di Partenza	30/05/2019	UCITS	Si	Spese correnti	0,60%
Nome del Gestore	-	Inc/Acc	Acc	Commissione di incentivo	-
Data Inizio Gestione	30/05/2019	ISIN	IE00BJOLTN13		
NAV (14/01/2025)	USD 10,26				

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Patrimonio Netto (Mln)

2,09 USD

**Shares**

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