

Colchester Global Aggregate Bond Fund USD Unhedged Accumulation Class -

Categoria Morningstar™
I Shares 1021

Benchmark Morningstar

Morningstar Global Treasury Bond GR USD

Usato nel Report

Benchmark Dichiarato

Bloomberg Global Aggregate TR USD

Morningstar Rating™

★★★★

Obiettivo d'Investimento Dichiarato

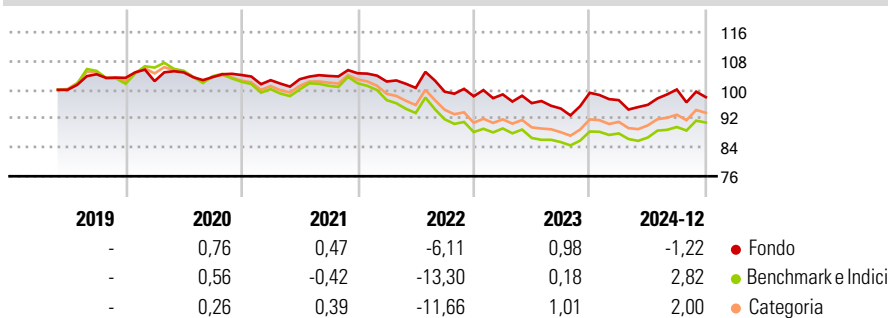
The Fund's investment objective is to achieve favourable income and capital returns from a globally diversified portfolio of primarily sovereign debt or debt-like securities and currencies. An associated objective is the preservation and enhancement of principal. The Fund will invest primarily in sovereign 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	2,70	3Y Sharpe Ratio	-0,62
3Y Beta	1,09	3Y Std Dev	6,82
3Y R-Squared	92,90	3Y Risk	+Med
3Y Info Ratio	0,49	5Y Risk	+Med
3Y Tracking Error	3,08	10Y Risk	-

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

Rendimenti



Rend. Cumulati %

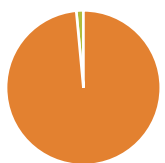
	Fondo	Bmk	Cat
3-Mesi	-1,01	1,01	0,82
6-Mesi	1,49	3,81	3,41
1-Anno	-1,16	2,32	2,05
3-Anni Ann.ti	-2,11	-3,66	-2,79
5-Anni Ann.ti	-1,30	-2,46	-1,97
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 14/01/2025

Rendimenti

	Q1	Q2	Q3	Q4
2025	-	-	-	-
2024	-2,06	-1,34	4,45	-2,13
2023	0,52	-2,45	-1,56	4,60
2022	-2,19	-1,72	-1,06	-1,28
2021	-1,37	0,26	0,88	0,71

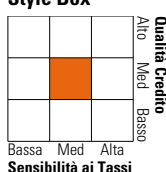
Portafoglio 30/11/2024



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)	0,18 USD	Investimento Min. Ingresso	3.000.000 USD
Telefono	+44 207 292 6920	(14/01/2025)		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	30/05/2019	UCITS	Si	Commissione di incentivo	-
Nome del Gestore	-	Inc/Acc	Acc		
Data Inizio Gestione	30/05/2019	ISIN	IE00BJLTP37		
NAV (14/01/2025)	USD 9,03				
Patrimonio Netto (Mln)	2,09 USD				

(30/11/2024)