

Colchester Global Green Bond Fund USD Hedged Accumulation Class - I Shares

Categoria Morningstar™

Category_EUCA001025

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

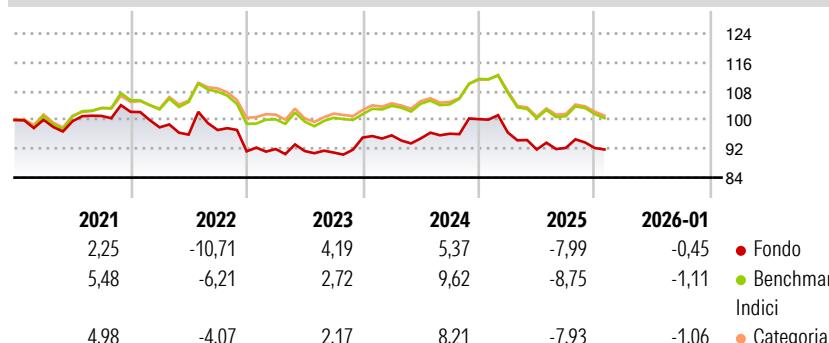
ICE Sov&Gov Rela Green Bd Cus TR EUR

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 Green Bonds and currencies. An associated objective is the preservation and enhancement of principal. The Fund will invest primarily in sovereign debt 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. The Fund will invest primarily in Green Bonds. The Fund is managed against, and its performance is measured against, the ICE Sovereign and Government Related Green Bond Custom Index (the "Benchmark"). The Benchmark consists of fixed-rate, local currency, investment...

Rendimenti

Misure di Rischio

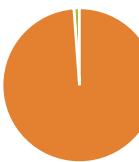
3Y Alpha	0,26	3Y Sharpe Ratio	-0,46
3Y Beta	1,66	3Y Std Dev	6,42
3Y R-Squared	92,06	3Y Risk	Alto
3Y Info Ratio	-0,23	5Y Risk	Alto
3Y Tracking Error	3,17	10Y Risk	-

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

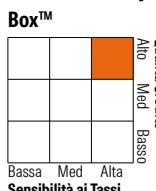
Rend. Cumulati %
Fondo
Bmk
Cat

3-Mesi	-1,80	-1,98	-1,88
6-Mesi	-0,48	-0,61	-0,39
1-Anno	-8,52	-9,63	-9,01
3-Anni Ann.ti	-0,21	0,36	-0,02
5-Anni Ann.ti	-1,52	0,29	0,43
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 11/02/2026

Rendimenti Trimestrali %
Q1
Q2
Q3
Q4
2026
-
-
-0,01
2025
-3,68
-4,90
0,46
2024
0,64
-0,90
1,38
4,20
2023
0,70
-0,60
-0,47
4,58
2022
-4,21
-2,06
1,33
-6,07
Portafoglio 31/01/2026

Asset Allocation %

Azioni	0,00
Obbligazioni	101,19
Liquidità	-1,19
Altro	0,00

Fixed Income Style

Fondo

Duration Effettiva	7,28
Maturity effettiva	8,65
Qualità Credito Media	AA

Credit Quality %

Fond	o
AAA	52,67
AA	25,02
A	14,81
Below B	0,00
Not Rated	0,00

Fond	o
BBB	5,16
BB	2,35
B	0,00
Not Rated	0,00

Titoli principali

Nome	Settore	%
France (Republic Of) 1.75%	—	9,58
United Kingdom of Great...	—	6,60
European Investment Bank 9.25%	—	6,01
New Zealand (Government Of)...	—	4,14
Italy (Republic Of) 1.5%	—	4,08
Netherlands (Kingdom Of) 0.5%	—	3,92
Belgium (Kingdom Of) 1.25%	—	3,57
Germany (Federal Republic...	—	3,47
International Bank for...	—	3,39
Asian Development Bank 3.125%	—	3,38
% Primi 10 Titoli sul Patrimonio	48,14	
Numero Complessivo di Titoli Azionari	0	
Numero Complessivo di Titoli Obbligazionari	39	

Fixed Income Sector Weightings %

Fondo
Governativo
Societario
Cartolarizzazioni
Enti Locali
Liquidità ed equivalenti
Derivati
O coupon
Da 0 a 4 cedole
Da 4 a 6 cedole
Da 6 a 8 cedole
Da 8 a 10 cedole
Da 10 a 12 cedole
Oltre 12 cedole

Scadenze %

Fondo
da 1 a 3
da 3 a 5
da 5 a 7
da 7 a 10
da 10 a 15
da 15 a 20
da 20 a 30
oltre 30

Anagrafica

Società di Gestione	Colchester Global Investors Ltd	Patrimonio Classe (Mln)	1,80 USD	Investimento Min. Ingresso	3.000.000 USD
Telefono	+44 207 292 6920	(11/02/2026)		Investimento Min. Successivo	100.000 USD
Web	www.colchesterglobal.com	Domicilio	IRLANDA	T.E.R.	-
Data di Partenza	30/05/2019	Valuta del Fondo	USD	Spese correnti	0,60%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	30/05/2019	Inc/Acc	Acc		
NAV (11/02/2026)	USD 10,02	ISIN	IE00BJOLTQ44		

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Patrimonio Netto (Mln) 1,98 USD
(31/01/2026)