

# Colchester Global Green Bond Fund USD Unhedged Accumulation Class - I

Categoria Morningstar™  
**Shares** 001021

Benchmark Morningstar

Morningstar Global Treasury Bond GR USD

Usato nel Report

Benchmark Dichiarato

ICE Sov&Gov Rela Green Bd Cus TR EUR

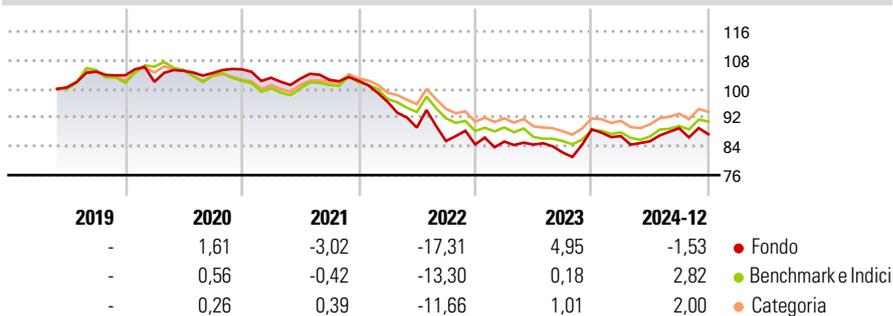
Morningstar Rating™

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## 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

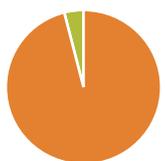
3Y Alpha	2,71	3Y Sharpe Ratio	-0,80
3Y Beta	1,35	3Y Std Dev	8,99
3Y R-Squared	94,83	3Y Risk	Alto
3Y Info Ratio	-0,30	5Y Risk	Alto
3Y Tracking Error	4,60	10Y Risk	-

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

Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	-2,21	1,01	0,82	2025	-	-	-	-
6-Mesi	-0,13	3,81	3,41	2024	-2,13	-1,65	4,25	-1,87
1-Anno	-2,18	2,32	2,05	2023	0,93	-0,99	-2,59	7,81
3-Anni Ann.ti	-5,47	-3,66	-2,79	2022	-5,76	-7,39	-4,20	-1,09
5-Anni Ann.ti	-3,82	-2,46	-1,97	2021	-2,23	-0,25	-0,30	-0,26
10-Anni Ann.ti	-	-	-					

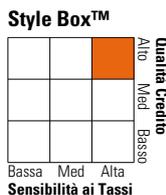
Rendimenti aggiornati al 14/01/2025

## Portafoglio 30/11/2024



Asset Allocation %	Netta
Azioni	0,00
Obbligazioni	96,00
Liquidità	4,00
Altro	0,00

## Fixed Income Style Box™



Fixed Income	Fondo
Duration Effettiva	7,77
Maturità effettiva	9,16
Qualità Credito Media	AA

Credit Quality %	Fond	Credit Quality %	Fond
AAA	50,90	BBB	8,34
AA	35,62	BB	0,00
A	5,14	B	0,00
		Below B	0,00
		Not Rated	0,00

## Titoli principali

Nome	Settore	%
France (Republic Of) 1.75%	—	9,37
New Zealand (Government Of)...	—	5,54
International Bank for...	—	5,25
Ireland (Republic Of) 1.35%	—	4,56
Netherlands (Kingdom Of) 0.5%	—	3,94
Colombia (Republic Of) 7%	—	3,44
Asian Development Bank 3.125%	—	3,39
Belgium (Kingdom Of) 1.25%	—	3,31
United Kingdom of Great...	—	3,09
Kreditanstalt Fur...	—	3,04
% Primi 10 Titoli sul Patrimonio		44,94
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		44

## Fixed Income Sector Weightings %

Fixed Income Sector Weightings %	Fondo
🏛️ Governativo	96,00
🏢 Societario	0,00
🏠 Cartolarizzazioni	0,00
🏘️ Enti Locali	0,00
🏦 Liquidità ed equivalenti	2,70
📄 Derivati	1,30

## Coupon Range %

Coupon Range %	Fondo
0 coupon	4,08
Da 0 a 4 cedole	73,84
Da 4 a 6 cedole	16,19
Da 6 a 8 cedole	5,89
Da 8 a 10 cedole	0,00
Da 10 a 12 cedole	0,00
Oltre 12 cedole	0,00

## Scadenze %

Scadenze %	Fondo
da 1 a 3	14,89
da 3 a 5	17,50
da 5 a 7	17,13
da 7 a 10	19,20
da 10 a 15	10,84
da 15 a 20	8,61
da 20 a 30	11,47
oltre 30	0,00

## Anagrafica

Società di Gestione	Colchester Global Investors Ltd	Patrimonio Classe (Mln)	0,16 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	IE00BJLTR50		
NAV (14/01/2025)	USD 7,96				

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Patrimonio Netto (Mln)

1,91 USD

**Shares**

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