

Kyron UCITS SICAV Fixed Income Fund B1 EUR Hedged Acc

Categoria Morningstar™

Obbligazionari Altro

Benchmark Morningstar

Not Categorized

Usato nel Report

Benchmark Dichiarato

Bloomberg US Aggregate 1-3 Yr TR USD

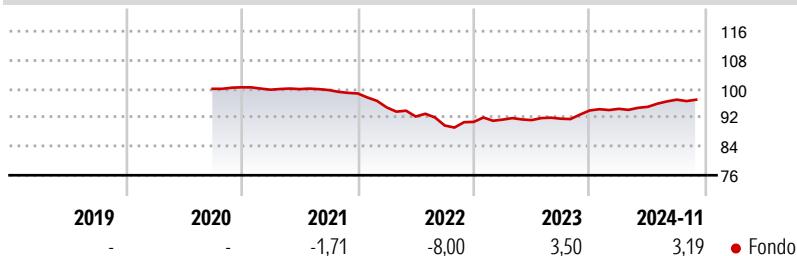
Morningstar Rating™

Senza rating

Obiettivo d'Investimento Dichiarato

The objective of the Compartment is to offer investors long term net positive performance with exposure to low risks, both in terms of credit and interest rate risks. The Compartment will seek to outperform the index Bloomberg Barclays US Aggregate 1-3 years Total Return Value Unhedged USD. The Compartment is managed actively against the Benchmark. The Management Company selects a short list of bonds from the Benchmark, together with other securities outside the Benchmark. The average portion of securities selected outside the Benchmark index is around 20%. The Compartment offers exposure to fixed income securities issued by governments, government agencies, supranational institutions as well as corporations. In order to achieve the...

Rendimenti



Misure di Rischio

3Y Alpha	- 3Y Sharpe Ratio	-0,90
3Y Beta	- 3Y Std Dev	3,26
3Y R-Squared	- 3Y Risk	-
3Y Info Ratio	- 5Y Risk	-
3Y Tracking Error	- 10Y Risk	-

Rend. Cumulati %

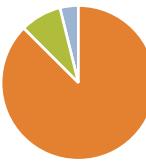
3-Mesi	0,50
6-Mesi	2,30
1-Anno	4,25
3-Anni Ann.ti	-0,61
5-Anni Ann.ti	-
10-Anni Ann.ti	-

Rendimenti aggiornati al 03/12/2024

Rendimenti

	Q1	Q2	Q3	Q4
Trimestrali %	-	-	-	-
2026	-	-	-	-
2025	-	-	-	-
2024	0,48	0,59	2,10	-
2023	0,71	-0,15	0,42	2,50
2022	-3,93	-2,67	-2,69	1,12

Portafoglio 31/01/2024

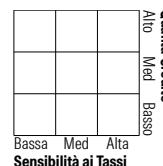


Asset Allocation %

Netta

Fixed Income Style

Box™



Fondo

Rendimenti

Q1

Q2

Q3

Q4

Titoli principali

Nome	Settore	%
CrossingBridge Low Duration...	-	4,64
United States Treasury Notes...	-	3,12
Plurima Apuano Flexible Bond...	-	2,35
American Tower Corporation...	-	2,10
Concentrix Corp. 6,6%	-	1,82
United States Treasury Notes...	-	1,72
United States Treasury Notes...	-	1,65
Rio Tinto Finance (USA) plc...	-	1,55
United States Treasury Notes...	-	1,53
United States Treasury Notes...	-	1,50
% Primi 10 Titoli sul Patrimonio		21,96
Numero Complessivo di Titoli Azionari	0	
Numero Complessivo di Titoli Obbligazionari	99	

Fixed Income Sector Weightings %

Fondo

Governativo	14,46
Societario	76,83
Cartolarizzazioni	0,42
Enti Locali	0,00
Liquidità ed equivalenti	12,12
Derivati	-3,83

Coupon Range %	Fondo
0 coupon	0,00
Da 0 a 4 cedole	42,17
Da 4 a 6 cedole	46,73
Da 6 a 8 cedole	8,17
Da 8 a 10 cedole	2,38
Da 10 a 12 cedole	0,29
Oltre 12 cedole	0,27

Scadenze %

Fondo

da 1 a 3	28,77
da 3 a 5	33,25
da 5 a 7	13,33
da 7 a 10	2,24
da 10 a 15	0,28
da 15 a 20	1,31
da 20 a 30	0,11
oltre 30	1,31

Anagrafica

Società di Gestione	Alpha Investor Services Management	Patrimonio Classe (Mln)	0,77 EUR	Investimento Min. Ingresso	50.000 EUR
Telefono	-	(03/12/2024)		Investimento Min. Successivo	1.000 EUR
Web	-	Domicilio	LUSSEMBURGO	T.E.R.	-
Data di Partenza	14/09/2020	Valuta del Fondo	EUR	Spese correnti	0,90%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	20,00%
Data Inizio Gestione	-	Inc/Acc	Acc		
NAV (03/12/2024)	EUR 96,88	ISIN	LU1918787281		
Patrimonio Netto (Mln)	86,11 USD				
(31/01/2026)					