

MontLake UCITS Platform ICAV - Alpha Fixed Income UCITS Fund FIUA USD

Categoria Morningstar™
Accumulation

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

Benchmark Dichiarato

Morningstar Rating™
Senza rating

Obiettivo d'Investimento Dichiarato

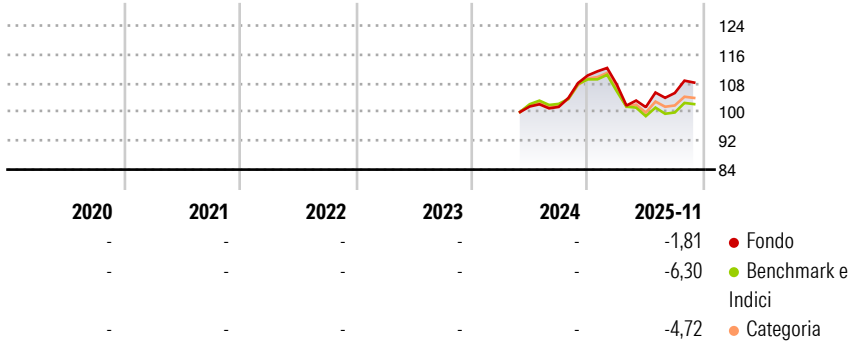
The Sub-Fund's investment objective is to provide risk adjusted returns. The Sub-Fund seeks to achieve its investment objective by gaining direct and, through the use of FDI, indirect exposure to Fixed Income Securities. Exposure to Fixed Income Securities will be generated by investment in bonds, money market instruments and other similar fixed interest or variable interest rate securities, including interest rate derivatives and debt securities embedding derivatives, such as convertible bonds (such convertible bonds will embed derivatives but not increase leverage) and contingent convertible securities.

Misure di Rischio

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

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

Rendimenti



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	1,99	0,31	0,66	2025	-2,29	-5,84	3,88	-
6-Mesi	3,68	0,71	2,06	2024	-	-	-0,11	8,62
1-Anno	-2,84	-7,53	-5,59	2023	-	-	-	-
3-Anni Ann.ti	-	-	-	2022	-	-	-	-
5-Anni Ann.ti	-	-	-	2021	-	-	-	-
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 11/12/2025

Portafoglio -

Asset Allocation %	Netta	Fixed Income Style Box™	Fondo	Credit Quality %	Fond	Credit Quality %	Fond
		Duration Effettiva	-		o		o
		Maturity effettiva	-				
		Qualità Credito Media					
		Qualità Credito					
		Alto Med Basso					
		Bassa Med Alta					
		Sensibilità ai Tassi					
Titoli principali			Fixed Income Sector Weightings %		Scadenze %		
Nome	Settore	%	Fondo		Fondo		
% Primi 10 Titoli sul Patrimonio			0,00				
Numero Complessivo di Titoli Azionari			-				
Numero Complessivo di Titoli Obbligazionari			-				