

# Colchester Global Low Duration Bond Fund USD Unhedged Accumulation

**Categoria Morningstar™**

Category\_EUCA001021

**Benchmark Morningstar**

Morningstar Global Treasury Bond GR USD

Usato nel Report

**Benchmark Dichiarato**

FTSE WGBI 1-3 Yr LCL

**Morningstar Rating™**

★★★★★

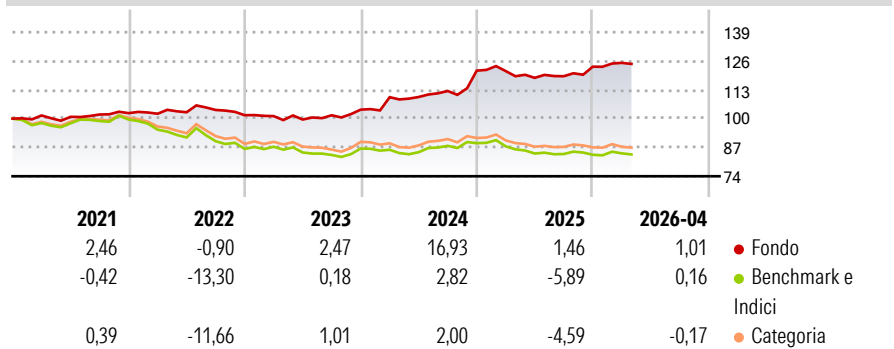
**Obiettivo d'Investimento Dichiarato**

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 with shorter-dated maturities, and currencies. An associated objective is the preservation and enhancement of principal. The Fund will invest primarily in sovereign debt or debt-like securities with shorter-dated maturities, 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. Debt or debt-like securities with maturities less than or equal to five years are considered to have shorter-dated maturities. The Fund may...

**Misure di Rischio**

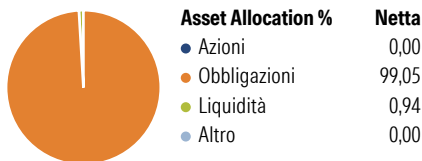
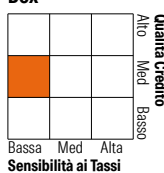
3Y Alpha	7,61	3Y Sharpe Ratio	0,76
3Y Beta	0,73	3Y Std Dev	6,48
3Y R-Squared	47,72	3Y Risk	Med
3Y Info Ratio	1,50	5Y Risk	Basso
3Y Tracking Error	5,92	10Y Risk	Basso

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

**Rendimenti**


Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	0,70	-1,07	-1,13	2026	1,40	-	-	-
6-Mesi	4,61	-1,01	-0,87	2025	-0,18	-2,50	0,61	3,62
1-Anno	4,44	-2,68	-1,74	2024	5,41	0,08	2,46	8,18
3-Anni Ann.ti	7,37	-1,28	-1,15	2023	-0,41	-1,52	1,93	2,50
5-Anni Ann.ti	4,65	-2,74	-2,22	2022	-0,25	0,66	0,99	-2,27
10-Anni Ann.ti	2,60	-1,14	-0,90					

Rendimenti aggiornati al 14/05/2026

**Portafoglio 28/02/2026**

**Fixed Income Style**
**Box™**

**Fixed Income Sector Weightings %**

	Fondo
Governativo	99,06
Societario	0,00
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	0,94
Derivati	0,01

**Coupon Range %**

	Fondo
0 coupon	0,00
Da 0 a 4 cedole	58,83
Da 4 a 6 cedole	19,75
Da 6 a 8 cedole	12,75
Da 8 a 10 cedole	8,67
Da 10 a 12 cedole	0,00
Oltre 12 cedole	0,00

**Credit Quality %**

	Fond	Credit Quality %	Fond
AAA	20,56	BBB	24,32
AA	45,26	BB	1,98
A	7,89	B	0,00
		Below B	0,00
		Not Rated	0,00

**Titoli principali**

Nome	Settore	%
United States Treasury Notes...	—	6,43
Norway (Kingdom Of) 1.75%	—	6,23
Mexico (United Mexican...	—	6,16
Mexico (United Mexican...	—	6,04
United States Treasury Notes...	—	5,47
United States Treasury Notes...	—	5,24
Malaysia (Government Of)...	—	4,22
Indonesia (Republic of) 6.875%	—	4,22
United States Treasury Notes...	—	3,48
New Zealand (Government Of)...	—	3,37
% Primi 10 Titoli sul Patrimonio		50,86
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		40

**Anagrafica**

Società di Gestione	Colchester Global Investors Ltd	Patrimonio Classe (Mln)	1,37 USD	Investimento Min. Ingresso	3.000.000 USD
Telefono	+44 207 292 6920	(14/05/2026)		Investimento Min. Successivo	100.000 USD
Web	www.colchesterglobal.com	Domicilio	IRLANDA	T.E.R.	-
Data di Partenza	16/10/2015	Valuta del Fondo	USD	Spese correnti	0,45%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	16/10/2015	Inc/Acc	Acc		
NAV (14/05/2026)	USD 13,73	ISIN	IE00BQZJ2L87		
Patrimonio Netto (Mln)	1,38 USD				

(28/02/2026)