

Colchester Local Markets Bond Fund Class R EUR Hedged Distribution Class

Categoria Morningstar™

Obbligazionari Altro

Benchmark Morningstar
Not Categorized
Usato nel Report
Benchmark Dichiarato

JPM GBI-EM Global Diversified TR LCL

Morningstar Rating™

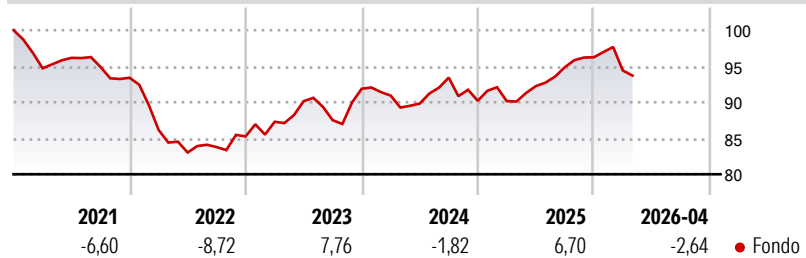
Senza rating

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 emerging market debt or debt-like securities and currencies. An associated objective is the preservation and enhancement of principal. The Fund will invest primarily in sovereign local market debt or debt-like securities of emerging markets that are issued in the local currency of the issuer but may also invest in debt securities denominated in or exposed to developed market currencies. Emerging markets are defined for these purposes as all countries included in the benchmark, or countries that are not defined as "developed markets" by MSCI All Country World Index.

Misure di Rischio

| | | | |
|-------------------|---|-----------------|-------|
| 3Y Alpha | - | 3Y Sharpe Ratio | -0,07 |
| 3Y Beta | - | 3Y Std Dev | 5,10 |
| 3Y R-Squared | - | 3Y Risk | - |
| 3Y Info Ratio | - | 5Y Risk | - |
| 3Y Tracking Error | - | 10Y Risk | - |

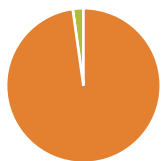
Rendimenti

Rend. Cumulati %

| Periodo | Fondo |
|----------------|-------|
| 3-Mesi | -2,80 |
| 6-Mesi | -1,51 |
| 1-Anno | 4,28 |
| 3-Anni Ann.ti | 2,44 |
| 5-Anni Ann.ti | -0,28 |
| 10-Anni Ann.ti | - |

Rendimenti aggiornati al 07/05/2026

Rendimenti

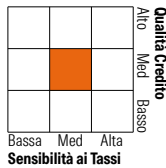
| Periodo | Q1 | Q2 | Q3 | Q4 |
|---------|-------|-------|-------|-------|
| 2026 | -1,91 | - | - | - |
| 2025 | -0,05 | 2,30 | 2,84 | 1,47 |
| 2024 | -1,04 | -1,21 | 4,02 | -3,45 |
| 2023 | 2,38 | 3,27 | -2,93 | 4,99 |
| 2022 | -7,75 | -3,64 | 0,90 | 1,77 |

Portafoglio 28/02/2026


| Asset Allocation % | Netta |
|--------------------|-------|
| ● Azioni | 0,00 |
| ● Obbligazioni | 97,78 |
| ● Liquidità | 2,22 |
| ● Altro | 0,00 |

Fixed Income Style

| Stile | Fondo |
|-----------------------|-------|
| Box™ | |
| Duration Effettiva | 5,69 |
| Maturità effettiva | 9,51 |
| Qualità Credito Media | BB |


Credit Quality %

| Qualità | Fond | Credit Quality % | Fond |
|---------|-------|------------------|-------|
| AAA | 0,00 | BBB | 36,82 |
| AA | 0,00 | BB | 41,60 |
| A | 21,58 | B | 0,00 |
| | | Below B | 0,00 |
| | | Not Rated | 0,00 |

Titoli principali

| Nome | Settore | % |
|---|---------|-------|
| South Africa (Republic of)... | — | 5,71 |
| Secretaria Do Tesouro... | — | 4,72 |
| Secretaria Do Tesouro... | — | 3,67 |
| South Africa (Republic of)... | — | 3,36 |
| Turkey (Republic of) 26.2% | — | 3,16 |
| Mexico (United Mexican... | — | 2,82 |
| Secretaria Do Tesouro... | — | 2,49 |
| South Africa (Republic of) 9% | — | 2,41 |
| Secretaria Do Tesouro... | — | 2,01 |
| South Africa (Republic of)... | — | 1,96 |
| % Primi 10 Titoli sul Patrimonio | | 32,30 |
| Numero Complessivo di Titoli Azionari | | 0 |
| Numero Complessivo di Titoli Obbligazionari | | 91 |

Fixed Income Sector Weightings %

| Settore | Fondo |
|----------------------------|-------|
| 🏛️ Governativo | 97,78 |
| 🏠 Societario | 0,00 |
| 🏢 Cartolarizzazioni | 0,00 |
| 🏠 Enti Locali | 0,00 |
| 🏠 Liquidità ed equivalenti | 4,65 |
| 📄 Derivati | -2,44 |

Coupon Range %

| Range | Fondo |
|-------------------|-------|
| 0 coupon | 0,00 |
| Da 0 a 4 cedole | 11,92 |
| Da 4 a 6 cedole | 12,71 |
| Da 6 a 8 cedole | 32,24 |
| Da 8 a 10 cedole | 37,22 |
| Da 10 a 12 cedole | 0,40 |
| Oltre 12 cedole | 5,51 |

Scadenze %

| Scadenza | Fondo |
|------------|-------|
| da 1 a 3 | 10,10 |
| da 3 a 5 | 11,34 |
| da 5 a 7 | 11,99 |
| da 7 a 10 | 26,12 |
| da 10 a 15 | 15,59 |
| da 15 a 20 | 8,48 |
| da 20 a 30 | 11,66 |
| oltre 30 | 0,00 |

Anagrafica

| | | | | | |
|------------------------|---------------------------------|-------------------------|--------------|------------------------------|-----------|
| Società di Gestione | Colchester Global Investors Ltd | Patrimonio Classe (Mln) | 0,66 EUR | Investimento Min. Ingresso | 1.000 USD |
| Telefono | +44 207 292 6920 | (06/05/2026) | | Investimento Min. Successivo | - |
| Web | www.colchesterglobal.com | Domicilio | IRLANDA | T.E.R. | - |
| Data di Partenza | 29/11/2018 | Valuta del Fondo | EUR | Spese correnti | 0,85% |
| Nome del Gestore | - | UCITS | Si | Commissione di incentivo | - |
| Data Inizio Gestione | 15/03/2013 | Inc/Acc | Inc | | |
| NAV (07/05/2026) | EUR 6,65 | ISIN | IE00BHJYG926 | | |
| Patrimonio Netto (Mln) | 4.585,13 USD | | | | |

(28/02/2026)