

# Colchester Global Bond Fund EUR Hedged Distribution Class I Shares

## Categoria Morningstar™

Category\_EUCA001023

## Benchmark Morningstar

Morningstar Global Treasury Bond GR  
Hedged EUR  
Usato nel Report

## Benchmark Dichiarato

FTSE WGBI USD

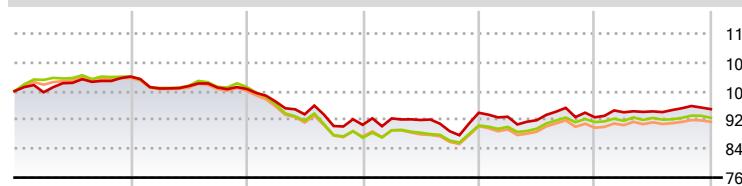
## Morningstar Rating™

★★★

### 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 and currencies. The Fund will invest primarily in sovereign debt or Debt-like Securities 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.

### Rendimenti



2020 2021 2022 2023 2024 2025-12

4,04	-3,29	-9,91	3,69	-1,34	2,44
4,07	-2,77	-13,94	3,91	1,04	1,29
3,52	-3,45	-12,79	3,31	-0,43	1,89

### Misure di Rischio

3Y Alpha	-0,24	3Y Sharpe Ratio	-0,25
3Y Beta	1,23	3Y Std Dev	5,09
3Y R-Squared	89,75	3Y Risk	+Med
3Y Info Ratio	-0,26	5Y Risk	Med
3Y Tracking Error	1,87	10Y Risk	-

Basati su Morningstar Global Treasury Bond GR Hedged EUR (dove applicabile)

### Rend. Cumulati %

### Fondo

### Bmk

### Cat

### Rendimenti Trimestrali %

### Q1

### Q2

### Q3

### Q4

3-Mesi	0,04	0,20	0,30	2026	-	-	-	
6-Mesi	1,48	0,66	0,91	2025	1,50	0,26	0,93	-0,26
1-Anno	3,17	2,03	3,25	2024	-1,17	-1,04	3,74	-2,76
3-Anni Ann.ti	1,25	1,67	1,29	2023	1,97	-0,48	-3,38	5,75
5-Anni Ann.ti	-1,62	-2,17	-2,67	2022	-3,49	-3,65	-3,47	0,37
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 08/01/2026

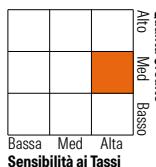
### Portafoglio 31/10/2025



Asset Allocation %	Netta
• Azioni	0,00
• Obbligazioni	99,10
• Liquidità	0,90
• Altro	0,00

### Fixed Income Style

### Box™



### Duration Effettiva

### Maturity effettiva

### Qualità Credito Media

### Fondo

### Credit Quality %

### Fond

### Credit Quality %

### Fond

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