

Multipartner SICAV - Coral Reef Credit Opportunities Fund B USD

Categoria Morningstar™
Obbligazionari Flessibili USD

Benchmark Morningstar
Morningstar US Core Bond TR USD
Usato nel Report

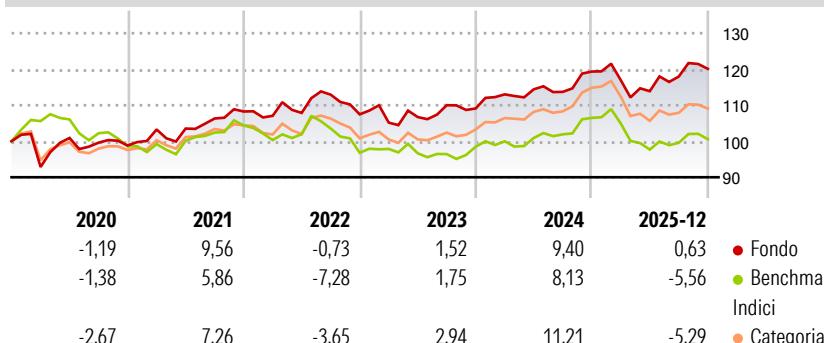
Benchmark Dichiarato
N/A

Morningstar Rating™
★★★

Obiettivo d'Investimento Dichiarato

The investment objective of the Subfund is to generate capital appreciation over medium to long term by direct investment in debt securities of issuers worldwide. The Subfund shall mainly undertake direct investments in debt securities of issuers worldwide of no particular credit rating (incl. high-yield bonds and emerging market bonds). The Subfund may invest up to 20% of its assets in Contingent Convertible Bonds. The Subfund intends to acquire only such securities which are denominated in US dollars and listed or traded on a regulated market (incl. MTF) in Europe (incl. United Kingdom), the United States of America, Singapore or Hong Kong (e.g. Clearstream, Euroclear; so called crossborder debt issuance).

Rendimenti



Misure di Rischio

3Y Alpha	2,22	3Y Sharpe Ratio	0,14
3Y Beta	0,44	3Y Std Dev	6,95
3Y R-Squared	40,66	3Y Risk	Med
3Y Info Ratio	0,56	5Y Risk	Med
3Y Tracking Error	4,58	10Y Risk	-

Basati su Morningstar US Core Bond TR USD (dove applicabile)

Rend. Cumulati %

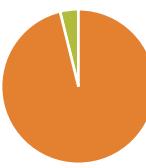
	Fondo	Bmk	Cat
3-Mesi	-2,43	-1,82	-1,26
6-Mesi	0,82	-0,15	0,14
1-Anno	-0,75	-6,63	-6,09
3-Anni Ann.ti	2,78	0,43	2,42
5-Anni Ann.ti	3,44	0,15	2,27
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 29/01/2026

Rendimenti Trimestrali %

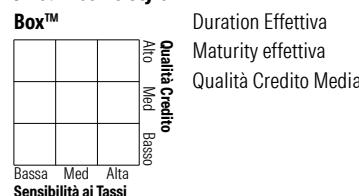
	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-2,01	-2,61	3,58	1,80
2024	3,59	1,24	-0,62	4,96
2023	-2,14	1,47	3,08	-0,82
2022	-1,11	0,75	4,71	-4,85

Portafoglio 31/12/2024



Asset Allocation %	Netta
• Azioni	0,00
• Obbligazioni	96,16
• Liquidità	3,84
• Altro	0,00

Fixed Income Style Box™



Credit Quality %

Fondi	Credit Quality %	Fondi
—	—	—

Titoli principali

Nome	Settore	%
United States Treasury Notes...	—	15,03
United States Treasury Notes...	—	7,47
iShares \$ Corp Bond ETF USD...	—	5,64
United States Treasury Notes...	—	3,91
AstraZeneca Finance LLC 500%	—	3,88
Lloyds Banking Group PLC...	—	3,18
Johnson & Johnson 495%	—	2,98
Texas Instruments...	—	2,90
The Procter & Gamble Co. 455%	—	2,87
Indian Railway Finance Corp...	—	2,81
% Primi 10 Titoli sul Patrimonio	50,66	
Numeri Complessivi di Titoli Azionari	0	
Numeri Complessivi di Titoli Obbligazionari	36	

Fixed Income Sector Weightings %

	Fondo
Governativo	31,60
Societario	64,57
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	3,83
Derivati	0,00

	Fondo
O coupon	0,00
Da 0 a 4 cedole	39,80
Da 4 a 6 cedole	53,25
Da 6 a 8 cedole	6,91
Da 8 a 10 cedole	0,04
Da 10 a 12 cedole	0,00
Oltre 12 cedole	0,00

Scadenze %

	Fondo
da 1 a 3	19,07
da 3 a 5	17,00
da 5 a 7	4,71
da 7 a 10	56,63
da 10 a 15	0,50
da 15 a 20	0,44
da 20 a 30	1,40
oltre 30	0,24

Anagrafica

Società di Gestione	Orbit Investment Securities Services Plc, London	Patrimonio Classe (Mln) (29/01/2026)	25,88 USD	Investimento Min. Ingresso	100.000 USD
Telefono	-	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	-
Web	-	Valuta del Fondo	USD	T.E.R.	-
Data di Partenza	30/09/2019	UCITS	Si	Spese correnti	1,50%
Nome del Gestore	-	Inc/Acc	Acc	Commissione di incentivo	-
Data Inizio Gestione	30/09/2019	ISIN	LU1982832310		
NAV (29/01/2026)	USD 127,09				
Patrimonio Netto (Mln)	25,50 USD				
(31/12/2024)					