

Leadenhall UCITS ILS Fund A EUR Acc

Categoria Morningstar™	Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™
Obbligazionari Altro	Not Categorized Usato nel Report	Swiss Re Total Return Cat Bond	Senza rating
Obiettivo d'Investimento Dichiarato			
The Fund's objective is to achieve absolute return for investors. The Fund will invest primarily in catastrophe bonds and other securities, payments on which are linked to insurance payouts as a result of natural or non-natural catastrophic events. These include earthquakes and windstorms, and other mortality and catastrophe-related events. The Fund may also invest in liquid assets and retain a proportion of its assets in cash and deposits. The Fund may use futures and options relating			
Rendimenti			
2021	2022	2023	2024
100	103	106	109
2025	7,98	112	100
2026-01	0,26	102	● Fondo

Misure di Rischio		Rend. Cumulati %	Fondo	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3Y Alpha	- 3Y Sharpe Ratio	-	3-Mesi	0,92	-	-	-	-
3Y Beta	- 3Y Std Dev	-	6-Mesi	4,54	-	-	-	-
3Y R-Squared	- 3Y Risk	-	1-Anno	7,74	2026	-	-	-
3Y Info Ratio	- 5Y Risk	-	3-Anni Ann.ti	-	2025	1,24	1,21	3,84
3Y Tracking Error	- 10Y Risk	-	5-Anni Ann.ti	-	2024	-	-	1,40
			10-Anni Ann.ti	-	2023	-	-	-
				-	2022	-	-	-

Portafoglio -

Anagrafica

Società di Gestione	Leadenhall Capital Partners LLP	Patrimonio Classe (Mln) (30/01/2026)	50,30 EUR	Investimento Min. Ingresso
Telefono	44 (0)20 7746 1690	Domicilio	IRLANDA	Investimento Min. Successivo
Web	www.leadenhallcp.com/	Valuta del Fondo	EUR	T.E.R.
Data di Partenza	06/12/2024	UCITS	Si	Spese correnti
Nome del Gestore	-	Inc/Acc	Acc	Commissione di incentivo
Data Inizio Gestione	-	ISIN	IE00BYTQ6P32	
NAV (30/01/2026)	EUR 108,73			1,20%
Patrimonio Netto (Mln)	-			