

# Graham Macro UCITS Fund Class H Platform GBP

## Categoria Morningstar™

Category\_EUCA001006

## Benchmark Morningstar

Morningstar UK Cautious Target Allocation

NR GBP

Usato nel Report

## Benchmark Dichiarato

N/A

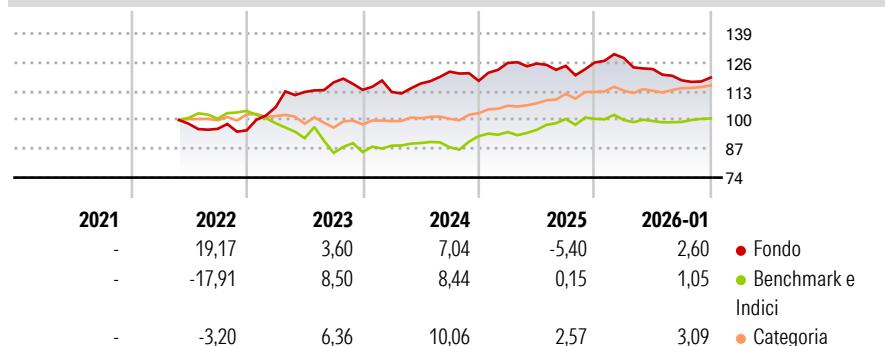
## Morningstar Rating™

★

### Obiettivo d'Investimento Dichiarato

The Fund's investment objective is to achieve long term capital growth over the long-term. The Investment Manager intends to achieve the Fund's investment objective by gaining long and/or short exposure to four asset classes, namely fixed income, currencies, equities, equity indices and commodities (each an "Asset Class" and collectively the "Asset Classes") listed or traded on a Market. In general, the Fund shall gain exposure to these Asset Classes through various derivative instruments such as futures contracts, and options on futures contracts, forward contracts on currencies, and swaps on fixed income, equities and currencies. The Fund does not have any specific industry, geographic or sector focus.

### Rendimenti



### Misure di Rischio

3Y Alpha	-3,10	3Y Sharpe Ratio	-0,10
3Y Beta	-0,53	3Y Std Dev	6,75
3Y R-Squared	15,41	3Y Risk	Med
3Y Info Ratio	-0,36	5Y Risk	-
3Y Tracking Error	7,97	10Y Risk	-

Basati su Morningstar UK Cautious Target Allocation NR GBP (dove applicabile)

### Rend. Cumulati %

### Fondo

### Bmk

### Cat

### Rendimenti Trimestrali %

### Q1

### Q2

### Q3

### Q4

### 3-Mesi

### -

### -

### -

### -

### 6-Mesi

### -

### -

### -

### -

### 1-Anno

### -

### -

### -

### -

### 3-Anni Ann.ti

### -

### -

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### -

### 5-Anni Ann.ti

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### -

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### -

### 10-Anni Ann.ti

### -

### -

### -

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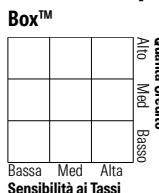
Rendimenti aggiornati al 29/01/2026

### Portafoglio -

### Asset Allocation %

### Netta

### Fixed Income Style Box™



### Duration Effettiva

### Maturity effettiva

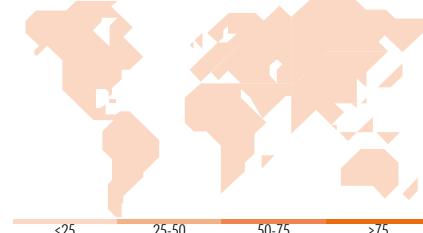
### Qualità Credito Media

### Fondo

### Americhe

### Europa

### Asia



### Ripartizione Geografica %

### Fondo

### America

0,00

### Stati Uniti

-

### Canada

-

### America Latina e Centrale

-

### Europa

0,00

### Regno Unito

-

### Europa Occidentale - Euro

-

### Europa Occidentale - Non Euro

-

### Europa dell'Est

-

### Africa

-

### Medio Oriente

-

### Asia

0,00

### Giappone

-

### Australasia

-

### Asia - Paesi Sviluppati

-

### Asia - Emergenti

-

### Anagrafica

Società di Gestione	Graham Capital Management LP	Patrimonio Classe (Mln)	308,11 GBP	Investimento Min. Ingresso	75.000.000 USD
Telefono	2038993400	Domicilio	IRLANDA	T.E.R.	2,15%
Web	www.grahamcapital.com	Valuta del Fondo	GBP	Spese correnti	2,14%
Data di Partenza	26/05/2021	UCITS	Si	Commissione di incentivo	20,00%
Nome del Gestore	-	Inc/Acc	Acc		
Data Inizio Gestione	15/01/2018	ISIN	IE00BNGJH226		

## Graham Macro UCITS Fund Class H Platform GBP

NAV (29/01/2026)

GBP 124,32

Patrimonio Netto (Mln)