

Colchester Global Real Return Bond Fund USD Unhedged Accumulation Class - A

Categoria Morningstar™
Shares A000858

Benchmark Morningstar
 Morningstar Global Treasury Inflation-
 Linked Securities GR USD
 Usato nel Report

Benchmark Dichiarato
 Bloomberg Wld Govt Infl Lkd TR EUR

Morningstar Rating™
 ★

Obiettivo d'Investimento Dichiarato

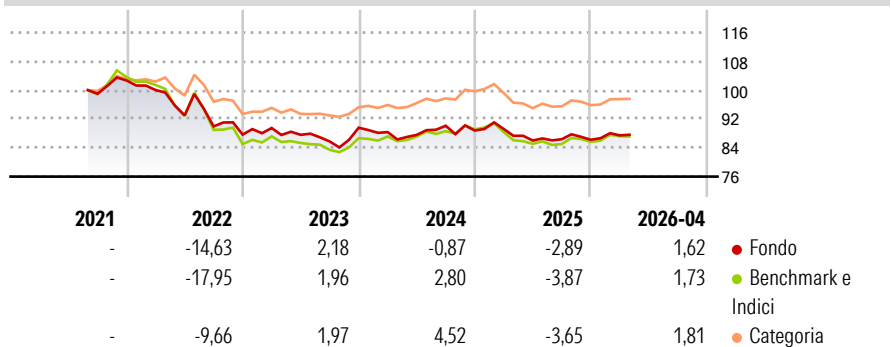
The Fund's investment objective is to achieve favourable income and capital returns from a globally diversified portfolio of primarily sovereign inflation-indexed debt or debt-like securities, and currencies. An associated objective is the preservation and enhancement of principal. The Fund will invest primarily in sovereign inflation-indexed 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.

Misure di Rischio

3Y Alpha	-0,22	3Y Sharpe Ratio	-0,52
3Y Beta	1,14	3Y Std Dev	5,31
3Y R-Squared	94,68	3Y Risk	Alto
3Y Info Ratio	-0,26	5Y Risk	-
3Y Tracking Error	2,24	10Y Risk	-

Basati su Morningstar Global Treasury Inflation-Linked Securities GR USD (dove applicabile)

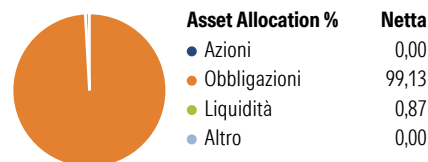
Rendimenti



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	0,54	1,06	1,53	2026	1,40	-	-	-
6-Mesi	0,45	0,84	0,81	2025	0,47	-3,58	0,41	-0,16
1-Anno	0,38	1,55	1,11	2024	-1,36	-0,88	2,89	-1,46
3-Anni Ann.ti	-0,40	0,30	0,85	2023	2,08	-2,12	-2,10	4,46
5-Anni Ann.ti	-	-	-	2022	-2,58	-7,03	-3,30	-2,52
10-Anni Ann.ti	-	-	-					

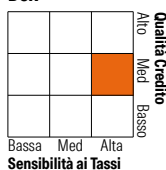
Rendimenti aggiornati al 11/05/2026

Portafoglio 28/02/2026



Fixed Income Style

Box™



Fixed Income Sector Weightings %

Fondo	Fondo
Governativo	99,13
Societario	0,00
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	1,70
Derivati	-0,83

Coupon Range %

Fondo	Fondo
0 coupon	0,00
Da 0 a 4 cedole	94,62
Da 4 a 6 cedole	2,74
Da 6 a 8 cedole	2,64
Da 8 a 10 cedole	0,00
Da 10 a 12 cedole	0,00
Oltre 12 cedole	0,00

Credit Quality %

Fond	Credit Quality %	Fond	Credit Quality %
o	o	o	o
AAA	21,99	BBB	15,72
AA	51,34	BB	1,07
A	9,87	B	0,00
		Below B	0,00
		Not Rated	0,00

Titoli principali

Nome	Settore	%
United States Treasury Notes...	—	6,19
United States Treasury Bonds...	—	5,12
United States Treasury Bonds...	—	5,05
Australia (Commonwealth of)...	—	5,03
New Zealand (Government Of) 3%	—	4,85
United States Treasury Bonds...	—	4,43
Mexico (United Mexican...	—	3,80
United States Treasury Notes...	—	3,66
New Zealand (Government Of)...	—	3,25
Canada (Government of) 4%	—	3,01
% Primi 10 Titoli sul Patrimonio		44,41
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		58

Anagrafica

Società di Gestione	Colchester Global Investors Ltd	Patrimonio Classe (Mln)	0,01 USD	Investimento Min. Ingresso	1.000 USD
Telefono	+44 207 292 6920	Domicilio	IRLANDA	Investimento Min. Successivo	-
Web	www.colchesterglobal.com	Valuta del Fondo	USD	T.E.R.	-
Data di Partenza	18/08/2021	UCITS	Si	Spese correnti	1,40%
Nome del Gestore	-	Inc/Acc	Acc	Commissione di incentivo	-
Data Inizio Gestione	31/03/2009	ISIN	IE00BNDRM465		
NAV (11/05/2026)	USD 8,77				
Patrimonio Netto (Mln)	182,88 USD				

(28/02/2026)