

Premium Selection UCITS ICAV - Julius Baer Fixed Income Asia Ah Acc SGD

| Categoria Morningstar™ | Benchmark Morningstar | Benchmark Dichiarato | Morningstar Rating™ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---------------------------------------|-------------------------------------|---------------------|------------------------------|---------------------------------------|-------------------------|---------------------------------|----------------------------|--------------------------|--------------------------|-----------------|---------------|--------------------------------|------------------------------|---------------|--------------------------------|-------|-------------------|--------------------------|--------|-------|-------------------------------|------------|------------------|-----------------------------|----------------|-------|--------------------------------|------|-------|------------------------------|--------------------------|-------|---------------------------|------------|---------|----------------------------------|-------|--|---------------------------------------|-----------|------|---|-----|--|------------------------|------------|--|--|--|--|
| Obbligazionari Altro | Not Categorized Usato nel Report | Bloomberg EM Asia USD Credit TR USD | Senza rating | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Obiettivo d'Investimento Dichiarato | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| The investment objective of the Fund is to achieve a maximum of return with limited risks. The Fund aims to achieve its investment objective by investing primarily in debt securities, as described below. The Fund may also hold equities and equity-related securities, CIS, cash and ancillary liquid assets. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Rendimenti</p> <table border="1"> <thead> <tr> <th>Periodo</th> <th>Valore</th> </tr> </thead> <tbody> <tr> <td>2020</td> <td>100</td> </tr> <tr> <td>2021</td> <td>105</td> </tr> <tr> <td>2022</td> <td>95</td> </tr> <tr> <td>2023</td> <td>100</td> </tr> <tr> <td>2024</td> <td>105</td> </tr> <tr> <td>2025-12</td> <td>100</td> </tr> </tbody> </table> <p>● Fondo</p> | | | | Periodo | Valore | 2020 | 100 | 2021 | 105 | 2022 | 95 | 2023 | 100 | 2024 | 105 | 2025-12 | 100 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Periodo | Valore | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2020 | 100 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2021 | 105 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2022 | 95 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2023 | 100 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024 | 105 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2025-12 | 100 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Misure di Rischio</p> <table border="1"> <thead> <tr> <th>Misura</th> <th>Valore</th> </tr> </thead> <tbody> <tr> <td>3Y Alpha</td> <td>- 3Y Sharpe Ratio</td> <td>-0,17</td> </tr> <tr> <td>3Y Beta</td> <td>- 3Y Std Dev</td> <td>5,28</td> </tr> <tr> <td>3Y R-Squared</td> <td>- 3Y Risk</td> <td>-</td> </tr> <tr> <td>3Y Info Ratio</td> <td>- 5Y Risk</td> <td>-</td> </tr> <tr> <td>3Y Tracking Error</td> <td>- 10Y Risk</td> <td>-</td> </tr> </tbody> </table> | | | | Misura | Valore | 3Y Alpha | - 3Y Sharpe Ratio | -0,17 | 3Y Beta | - 3Y Std Dev | 5,28 | 3Y R-Squared | - 3Y Risk | - | 3Y Info Ratio | - 5Y Risk | - | 3Y Tracking Error | - 10Y Risk | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Misura | Valore | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3Y Alpha | - 3Y Sharpe Ratio | -0,17 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3Y Beta | - 3Y Std Dev | 5,28 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3Y R-Squared | - 3Y Risk | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3Y Info Ratio | - 5Y Risk | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3Y Tracking Error | - 10Y Risk | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Rend. Cumulati %</p> <table border="1"> <thead> <tr> <th>Periodo</th> <th>Fondo</th> </tr> </thead> <tbody> <tr> <td>3-Mesi</td> <td>-0,45</td> </tr> <tr> <td>6-Mesi</td> <td>0,40</td> </tr> <tr> <td>1-Anno</td> <td>-2,49</td> </tr> <tr> <td>3-Anni Ann.ti</td> <td>1,05</td> </tr> <tr> <td>5-Anni Ann.ti</td> <td>-0,97</td> </tr> <tr> <td>10-Anni Ann.ti</td> <td>-</td> </tr> </tbody> </table> <p>Rendimenti aggiornati al 29/01/2026</p> | | | | Periodo | Fondo | 3-Mesi | -0,45 | 6-Mesi | 0,40 | 1-Anno | -2,49 | 3-Anni Ann.ti | 1,05 | 5-Anni Ann.ti | -0,97 | 10-Anni Ann.ti | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Periodo | Fondo | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3-Mesi | -0,45 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6-Mesi | 0,40 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1-Anno | -2,49 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3-Anni Ann.ti | 1,05 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5-Anni Ann.ti | -0,97 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10-Anni Ann.ti | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Rendimenti Trimestrali %</p> <table border="1"> <thead> <tr> <th>Periodo</th> <th>Q1</th> <th>Q2</th> <th>Q3</th> <th>Q4</th> </tr> </thead> <tbody> <tr> <td>2026</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>2025</td> <td>-1,50</td> <td>-1,69</td> <td>0,74</td> <td>0,63</td> </tr> <tr> <td>2024</td> <td>0,50</td> <td>0,84</td> <td>5,09</td> <td>-0,54</td> </tr> <tr> <td>2023</td> <td>0,42</td> <td>-2,46</td> <td>0,16</td> <td>3,84</td> </tr> <tr> <td>2022</td> <td>-5,31</td> <td>-2,30</td> <td>-1,60</td> <td>-2,65</td> </tr> </tbody> </table> | | | | Periodo | Q1 | Q2 | Q3 | Q4 | 2026 | - | - | - | - | 2025 | -1,50 | -1,69 | 0,74 | 0,63 | 2024 | 0,50 | 0,84 | 5,09 | -0,54 | 2023 | 0,42 | -2,46 | 0,16 | 3,84 | 2022 | -5,31 | -2,30 | -1,60 | -2,65 | | | | | | | | | | | | | | | | | | |
| Periodo | Q1 | Q2 | Q3 | Q4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2026 | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2025 | -1,50 | -1,69 | 0,74 | 0,63 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024 | 0,50 | 0,84 | 5,09 | -0,54 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2023 | 0,42 | -2,46 | 0,16 | 3,84 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2022 | -5,31 | -2,30 | -1,60 | -2,65 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Portafoglio 31/12/2025</p> <table border="1"> <thead> <tr> <th>Asset Allocation %</th> <th>Netta</th> </tr> </thead> <tbody> <tr> <td>● Azioni</td> <td>0,00</td> </tr> <tr> <td>● Obbligazioni</td> <td>90,69</td> </tr> <tr> <td>● Liquidità</td> <td>9,03</td> </tr> <tr> <td>● Altro</td> <td>0,28</td> </tr> </tbody> </table> | | | | Asset Allocation % | Netta | ● Azioni | 0,00 | ● Obbligazioni | 90,69 | ● Liquidità | 9,03 | ● Altro | 0,28 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Asset Allocation % | Netta | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ● Azioni | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ● Obbligazioni | 90,69 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ● Liquidità | 9,03 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ● Altro | 0,28 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Fixed Income Style Box™</p> <table border="1"> <thead> <tr> <th>Qualità Credito</th> <th>Alto</th> <th>Medio</th> <th>Basso</th> </tr> </thead> <tbody> <tr> <td>Bassa</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Med</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Alta</td> <td></td> <td></td> <td></td> </tr> </tbody> </table> <p>Duration Effettiva Maturity effettiva Qualità Credito Media Sensibilità ai Tassi</p> | | | | Qualità Credito | Alto | Medio | Basso | Bassa | | | | Med | | | | Alta | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Qualità Credito | Alto | Medio | Basso | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Bassa | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Med | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Alta | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Titoli principali</p> <table border="1"> <thead> <tr> <th>Nome</th> <th>Settore</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>Ms Liquidity Fds Us Dlr Lqdy...</td> <td>-</td> <td>8,31</td> </tr> <tr> <td>Hikari Tsushin Inc 6.13%</td> <td>-</td> <td>1,91</td> </tr> <tr> <td>CIMIC Finance (USA) Pty Ltd 7%</td> <td>-</td> <td>1,22</td> </tr> <tr> <td>Adani Energy Solutions Ltd. 4%</td> <td>-</td> <td>1,18</td> </tr> <tr> <td>Woodside Finance Ltd. 6%</td> <td>-</td> <td>1,16</td> </tr> <tr> <td>LG Energy Solution Ltd. 5.88%</td> <td>-</td> <td>1,15</td> </tr> <tr> <td>SMRC Automotive Holdings...</td> <td>-</td> <td>1,15</td> </tr> <tr> <td>China Modern Dairy Holdings...</td> <td>-</td> <td>1,12</td> </tr> <tr> <td>LG Energy Solution Ltd. 5.5%</td> <td>-</td> <td>1,07</td> </tr> <tr> <td>Perama Holdings LLC 5.95%</td> <td>-</td> <td>1,04</td> </tr> <tr> <td>% Primi 10 Titoli sul Patrimonio</td> <td>19,32</td> <td></td> </tr> <tr> <td>Numeri Complessivi di Titoli Azionari</td> <td>0</td> <td></td> </tr> <tr> <td>Numeri Complessivi di Titoli Obbligazionari</td> <td>211</td> <td></td> </tr> </tbody> </table> | | | | Nome | Settore | % | Ms Liquidity Fds Us Dlr Lqdy... | - | 8,31 | Hikari Tsushin Inc 6.13% | - | 1,91 | CIMIC Finance (USA) Pty Ltd 7% | - | 1,22 | Adani Energy Solutions Ltd. 4% | - | 1,18 | Woodside Finance Ltd. 6% | - | 1,16 | LG Energy Solution Ltd. 5.88% | - | 1,15 | SMRC Automotive Holdings... | - | 1,15 | China Modern Dairy Holdings... | - | 1,12 | LG Energy Solution Ltd. 5.5% | - | 1,07 | Perama Holdings LLC 5.95% | - | 1,04 | % Primi 10 Titoli sul Patrimonio | 19,32 | | Numeri Complessivi di Titoli Azionari | 0 | | Numeri Complessivi di Titoli Obbligazionari | 211 | | | | | | | |
| Nome | Settore | % | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Ms Liquidity Fds Us Dlr Lqdy... | - | 8,31 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Hikari Tsushin Inc 6.13% | - | 1,91 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CIMIC Finance (USA) Pty Ltd 7% | - | 1,22 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Adani Energy Solutions Ltd. 4% | - | 1,18 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Woodside Finance Ltd. 6% | - | 1,16 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LG Energy Solution Ltd. 5.88% | - | 1,15 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SMRC Automotive Holdings... | - | 1,15 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| China Modern Dairy Holdings... | - | 1,12 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LG Energy Solution Ltd. 5.5% | - | 1,07 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Perama Holdings LLC 5.95% | - | 1,04 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| % Primi 10 Titoli sul Patrimonio | 19,32 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Numeri Complessivi di Titoli Azionari | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Numeri Complessivi di Titoli Obbligazionari | 211 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Fixed Income Sector Weightings %</p> <table border="1"> <thead> <tr> <th>Fondo</th> <th>Governativo</th> <th>Societario</th> <th>Cartolarizzazioni</th> <th>Enti Locali</th> <th>Liquidità ed equivalenti</th> <th>Derivati</th> </tr> </thead> <tbody> <tr> <td></td> <td>6,75</td> <td>84,94</td> <td>0,00</td> <td>0,00</td> <td>8,31</td> <td>0,00</td> </tr> </tbody> </table> | | | | Fondo | Governativo | Societario | Cartolarizzazioni | Enti Locali | Liquidità ed equivalenti | Derivati | | 6,75 | 84,94 | 0,00 | 0,00 | 8,31 | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fondo | Governativo | Societario | Cartolarizzazioni | Enti Locali | Liquidità ed equivalenti | Derivati | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 6,75 | 84,94 | 0,00 | 0,00 | 8,31 | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Coupon Range %</p> <table border="1"> <thead> <tr> <th>Fondo</th> <th>0 coupon</th> <th>Da 0 a 4 cedole</th> <th>Da 4 a 6 cedole</th> <th>Da 6 a 8 cedole</th> <th>Da 8 a 10 cedole</th> <th>Da 10 a 12 cedole</th> <th>Oltre 12 cedole</th> </tr> </thead> <tbody> <tr> <td></td> <td>0,00</td> <td>12,20</td> <td>53,77</td> <td>27,91</td> <td>4,98</td> <td>0,95</td> <td>0,18</td> </tr> </tbody> </table> | | | | Fondo | 0 coupon | Da 0 a 4 cedole | Da 4 a 6 cedole | Da 6 a 8 cedole | Da 8 a 10 cedole | Da 10 a 12 cedole | Oltre 12 cedole | | 0,00 | 12,20 | 53,77 | 27,91 | 4,98 | 0,95 | 0,18 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fondo | 0 coupon | Da 0 a 4 cedole | Da 4 a 6 cedole | Da 6 a 8 cedole | Da 8 a 10 cedole | Da 10 a 12 cedole | Oltre 12 cedole | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 0,00 | 12,20 | 53,77 | 27,91 | 4,98 | 0,95 | 0,18 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Scadenze %</p> <table border="1"> <thead> <tr> <th>Fondo</th> <th>da 1 a 3</th> <th>da 3 a 5</th> <th>da 5 a 7</th> <th>da 7 a 10</th> <th>da 10 a 15</th> <th>da 15 a 20</th> <th>da 20 a 30</th> <th>oltre 30</th> </tr> </thead> <tbody> <tr> <td></td> <td>19,89</td> <td>20,05</td> <td>11,31</td> <td>32,40</td> <td>3,74</td> <td>3,49</td> <td>2,24</td> <td>0,33</td> </tr> </tbody> </table> | | | | Fondo | da 1 a 3 | da 3 a 5 | da 5 a 7 | da 7 a 10 | da 10 a 15 | da 15 a 20 | da 20 a 30 | oltre 30 | | 19,89 | 20,05 | 11,31 | 32,40 | 3,74 | 3,49 | 2,24 | 0,33 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fondo | da 1 a 3 | da 3 a 5 | da 5 a 7 | da 7 a 10 | da 10 a 15 | da 15 a 20 | da 20 a 30 | oltre 30 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 19,89 | 20,05 | 11,31 | 32,40 | 3,74 | 3,49 | 2,24 | 0,33 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Anagrafica</p> <table border="1"> <tbody> <tr> <td>Società di Gestione</td> <td>Three Rock Capital Management Limited</td> <td>Patrimonio Classe (Mln)</td> <td>1,74 SGD</td> <td>Investimento Min. Ingresso</td> <td>1.000 SGD</td> </tr> <tr> <td>Telefono</td> <td>-</td> <td>(29/01/2026)</td> <td></td> <td>Investimento Min. Successivo</td> <td>1 Quota</td> </tr> <tr> <td>Web</td> <td>-</td> <td>Domicilio</td> <td>IRLANDA</td> <td>T.E.R.</td> <td>1,28%</td> </tr> <tr> <td>Data di Partenza</td> <td>05/04/2023</td> <td>Valuta del Fondo</td> <td>SGD</td> <td>Spese correnti</td> <td>1,28%</td> </tr> <tr> <td>Nome del Gestore</td> <td>-</td> <td>UCITS</td> <td>Si</td> <td>Commissione di incentivo</td> <td>0,00%</td> </tr> <tr> <td>Data Inizio Gestione</td> <td>05/04/2023</td> <td>Inc/Acc</td> <td>Acc</td> <td></td> <td></td> </tr> <tr> <td>NAV (29/01/2026)</td> <td>SGD 93,42</td> <td>ISIN</td> <td>IE000ZDOGWD5</td> <td></td> <td></td> </tr> <tr> <td>Patrimonio Netto (Mln)</td> <td>136,70 USD</td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table> <p>(31/12/2025)</p> | | | | Società di Gestione | Three Rock Capital Management Limited | Patrimonio Classe (Mln) | 1,74 SGD | Investimento Min. Ingresso | 1.000 SGD | Telefono | - | (29/01/2026) | | Investimento Min. Successivo | 1 Quota | Web | - | Domicilio | IRLANDA | T.E.R. | 1,28% | Data di Partenza | 05/04/2023 | Valuta del Fondo | SGD | Spese correnti | 1,28% | Nome del Gestore | - | UCITS | Si | Commissione di incentivo | 0,00% | Data Inizio Gestione | 05/04/2023 | Inc/Acc | Acc | | | NAV (29/01/2026) | SGD 93,42 | ISIN | IE000ZDOGWD5 | | | Patrimonio Netto (Mln) | 136,70 USD | | | | |
| Società di Gestione | Three Rock Capital Management Limited | Patrimonio Classe (Mln) | 1,74 SGD | Investimento Min. Ingresso | 1.000 SGD | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Telefono | - | (29/01/2026) | | Investimento Min. Successivo | 1 Quota | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Web | - | Domicilio | IRLANDA | T.E.R. | 1,28% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Data di Partenza | 05/04/2023 | Valuta del Fondo | SGD | Spese correnti | 1,28% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Nome del Gestore | - | UCITS | Si | Commissione di incentivo | 0,00% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Data Inizio Gestione | 05/04/2023 | Inc/Acc | Acc | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| NAV (29/01/2026) | SGD 93,42 | ISIN | IE000ZDOGWD5 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Patrimonio Netto (Mln) | 136,70 USD | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |