

# Colchester Global Bond I EUR Hedged Acc

Data updated as of Tuesday, 17 de March de 2020

## FUND IDENTIFIERS

ISIN Code	IE00BQZJ1X35
Sedol Code	BQZJ1X3
Lipper ID	68377906

## LIPPER LEADERS KEY: UK Overall

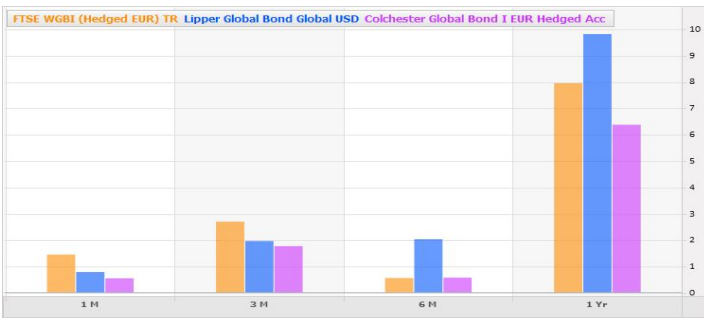


Highest - 5 · 4 · 3 · 2 · 1 - Lowest

## FUND OBJECTIVE

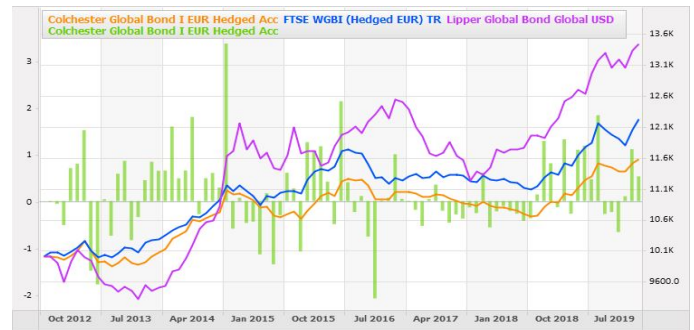
The Fund aims to generate income and increase the amount invested by investing in currencies and a globally diversified portfolio of government bonds. The Fund can invest in bonds issued by governments, government agencies and supra-national agencies (such as the World Bank).

## PERCENTAGE GROWTH (Monday, 16 de March de 2020)



Percentage growth of fund, benchmark and sector for total return, gross, no initial charges, fund currency.

## \$10,000 RE-INVESTED AND ROLLING MONTHLY PERFORMANCE



Rolling monthly and 10,000 re-invested for total return, no initial charges, fund currency.

## CALENDAR YEAR PERFORMANCE ANALYSIS (Monday, 16 de March de 2020)

Name	2015	2016	2017	2018	2019	YTD
Colchester Global Bond I EUR Hedged Acc	-0,97	2,96	-0,55	-0,54	5,34	-0,83
LGC - Lipper Global Bond Global USD	8,04	6,47	-6,99	3,11	9,50	-1,92
FM - FTSE WGBI (Hedged EUR) TR	1,01	2,28	0,25	-0,17	4,55	2,21
TI - FTSE WGBI TR USD	7,41	4,64	-5,59	4,16	7,85	3,11
RF - LIBOR EUR 3 Month	-0,02	-0,29	-0,37	-0,36	-0,39	-0,09

Past performance is not necessarily a guide to future performance and investors should remember that past performance is not a guarantee of future results. You may not get back the amount originally invested. Percentage Growth calculated over displayed time periods aligned to the month end, total return, gross, no initial charges, in the fund currency. The benchmark used throughout this Fund Factsheet is the **LGC Index**. All Technical Analysis calculations are calculated over **3 years** in the fund currency using the benchmark listed above and the Risk-Free benchmark: LIBOR EUR 3 Month.

## FUND OVERVIEW

NAV/Bid/Offer (Tuesday, 17 de March de 2020)	Euro 11,2828 / 0 / 0
Fund Size (Friday, 28 de February de 2020)	Euro 148.048.315
Launch Date	Friday, 30 de November de 2012
Domicile	Ireland
Geographical Focus	Global
Actual Annual Management Fee	0,6000 %
Max Initial Charge	0
Max Redemption Charge	0
Min Investment	Euro 3000000
Promoter	Colchester
Fund Company	Colchester Global Investors Ltd

## TECHNICAL ANALYSIS 3 YEARS (Saturday, 29 de February de 2020)

Alpha	0,07
Beta	0,29
R-Squared	0,44
Standard Deviation	2,20
Sharpe Ratio	0,26
Information Ratio	-0,13
Tracking Error	1,12
Correlation	0,66
Return/Risk	0,21
Maximum Drawdown	-3,57
Treynor Ratio	0,56

