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









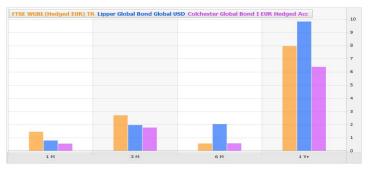
Tax Efficience

Highest - $5 \cdot 4 \cdot 3 \cdot 2 \cdot 1$ – 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)

or teer to the term of this into er and term of the do mark to establish the						
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	0,2
Maximum Drawdown	-3,57
Treynor Ratio	0.56





Page 1 of 1

Copyright 2020 Lipper Limited. All rights reserved. Any copying, re-publication or re-distribution of Lipper content, including by caching, framing or similar means, is expressly prohibited without the prior written consent of Lipper. The information contained in this Fund Fact Sheet has been obtained from or is based upon sources believed to be reliable but is not warranted to be accurate or complete. Lipper Leaders status is calculated monthly using data available at the time of calculation. Lipper, other members of the Thomson Reuters and their data providers shall not be liable for any errors in the content, or for any actions taken in reliance thereon. This publication does not constitute an offer to purchase shares in the funds referred to, nor does information about Lipper Leader funds constitute a recommendation to buy or sell mutual funds. Lipper Leaders analyse past fund performance, and investors should remember that past performance is not a guarantee of future results. Read the fund prospectus for full details. Lipper and the Lipper logo are trademarks and registered trademarks of Thomson Reuters. For additional information on other Lipper services, please visit the Lipper public website www.lipperweb.com or contact us at: https://customers.thomsonreuters.com/crmcontactus/support.asp.