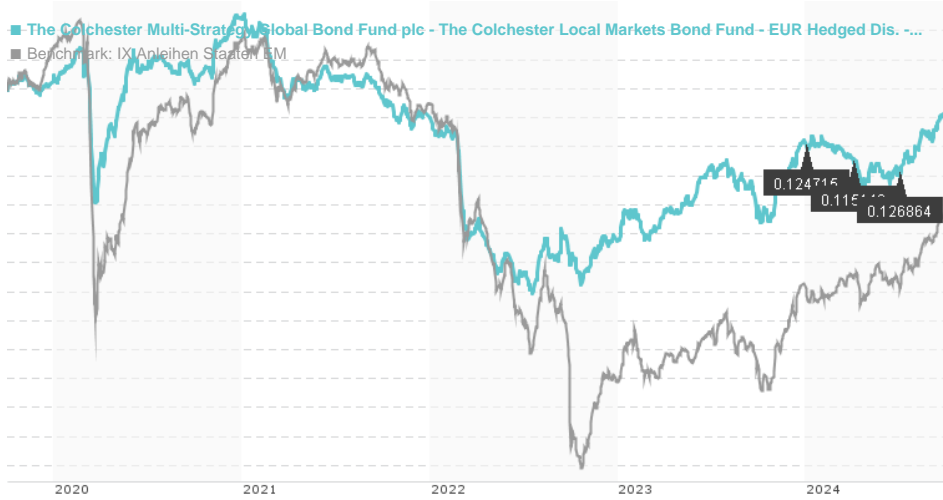


The Colchester Multi-Strategy Global Bond Fund plc - The Colchester Local Markets Bond Fund - EUR Hedged Dis. -

Last 09/30/2024 ¹	Region	Branch	Type of yield	Type
7.38 EUR	Emerging Markets	Government Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	▲ ▲ ▲ ▲ ▲ ▲ ▲						

Yearly Performance

2023	+7.80%
2022	-8.71%
2021	-6.58%
2020	+3.96%
2019	+5.81%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 1,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Government Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	11/29/2018	01.07.2024	0.13 EUR	Colchester GI.Inv.	
KESt report funds	Yes	02.04.2024	0.12 EUR	10 Earlsfort Terrace, D02 T380, Dublin	
Business year start	01.01.	02.01.2024	0.12 EUR	Ireland	
Sustainability type	-	02.10.2023	0.12 EUR	colchesterglobal.com/	
Fund manager	-	03.07.2023	0.13 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.51%	+3.16%	+1.60%	+7.07%	+11.51%	-1.51%	-1.89%	+3.68%
Performance p.a.	-	-	-	+7.09%	+5.59%	-0.51%	-0.38%	+0.62%
Sharpe ratio	5.31	0.86	-0.35	1.05	0.59	-0.88	-0.84	-0.64
Volatility	3.01%	3.68%	3.33%	3.61%	3.86%	4.35%	4.43%	4.22%
Worst month	-	-1.84%	-1.84%	-1.99%	-1.99%	-3.74%	-5.54%	-5.54%
Best month	-	1.55%	2.14%	3.46%	3.46%	3.46%	3.58%	3.58%
Maximum loss	-0.30%	-2.13%	-3.73%	-3.73%	-4.55%	-13.67%	-18.26%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

The Colchester Multi-Strategy Global Bond Fund plc - The Colchester Local Markets Bond Fund - EUR Hedged Dis. -

Investment strategy

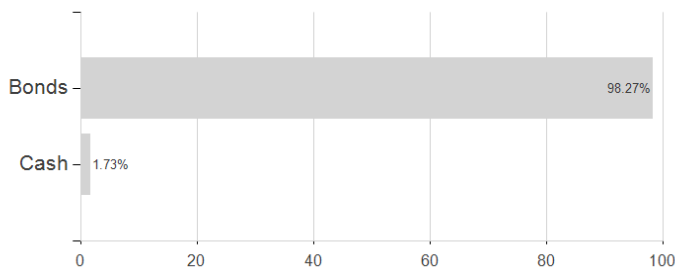
The Fund is actively managed against the *JPMorgan Government Bond Index - Emerging Markets (GBI-EM) Global Diversified (the "benchmark"). The Fund can invest in bonds (which may include inflation linked bonds) issued by governments, government agencies and supra-national agencies (such as the World Bank), irrespective of whether such bonds are included in the benchmark. The Fund will tend to purchase bonds with characteristics similar to those in the benchmark however, the investment strategy can lead to significant deviation from the benchmark in terms of country and currency weightings and duration, which can cause the return of the Fund to differ significantly from that of the benchmark. The Fund can invest in currencies using contracts on the spot and forward market, such as forward currency contracts (contracts to buy or sell a currency at a specified future time at an agreed price).

Investment goal

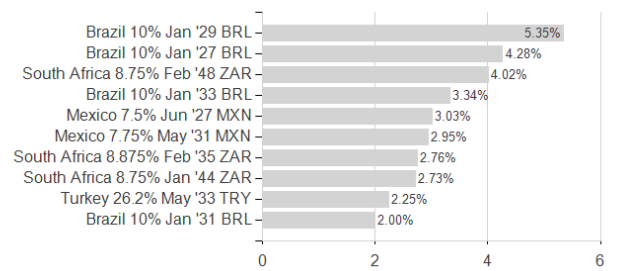
The Fund is a financial product that promotes environmental and/or social characteristics pursuant to Article 8 of the Sustainable Finance Disclosure Regulation. The Fund aims to generate income and capital appreciation by investing in currencies and a globally diversified portfolio of primarily developing market government bonds.

Assessment Structure

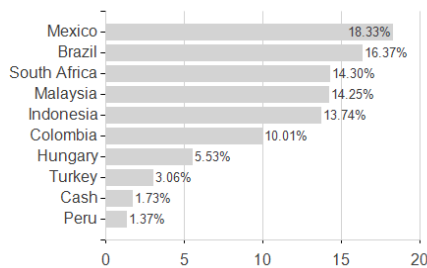
Assets



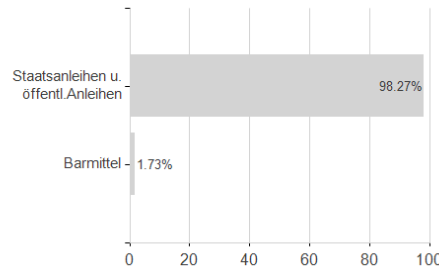
Largest positions



Countries



Issuer



Currencies

