

# Barclays Roll Yield Commodities Fund HI EUR

Morningstar Categorie Index

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Benchmark van het fonds

Barclays Roll Yield TR

Morningstar Rating™

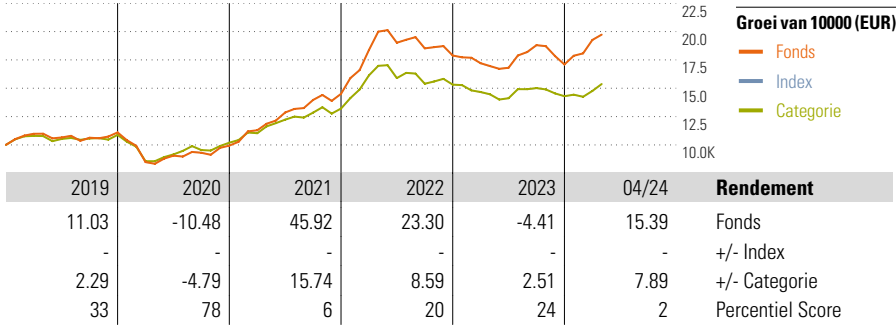
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Morningstar Categorie™

Grondstoffen Breed

## Beleggingsdoelstelling

The Investment Objective of the Fund is to provide Shareholders with a return linked to the performance of the Barclays Roll Yield Total Return Index (the “Index”), a diversified long-only commodity index, net of fees and expenses, as further described below.



## Risicomaatstaven

|                  |   |              |       |
|------------------|---|--------------|-------|
| Alpha            | - | Sharpe Ratio | 1.16  |
| Beta             | - | Std Deviatie | 14.33 |
| R-kwadraat       | - | 3-jr Risico  | -     |
| Informatie Ratio | - | 5-jr Risico  | -     |
| Tracking Error   | - | 10-jr Risico | -     |

## Rendementen (30 apr 2024)

|            | Rend % | +/-Idx | +/-Cat |
|------------|--------|--------|--------|
| 3 Maanden  | 10.43  | -      | 3.58   |
| 6 Maanden  | 5.44   | -      | 3.52   |
| 1 jaar     | 16.33  | -      | 10.80  |
| 3 jr gean. | 18.47  | -      | 11.82  |
| 5 jr gean. | 12.41  | -      | 6.26   |

## Kwartaalrendementen

|      | 1e kw  | 2e kw | 3e kw | 4e kw |
|------|--------|-------|-------|-------|
| 2024 | 12.64  | -     | -     | -     |
| 2023 | -3.79  | -2.33 | 11.87 | -9.07 |
| 2022 | 26.65  | 3.49  | -2.61 | -3.41 |
| 2021 | 13.62  | 13.88 | 8.58  | 3.86  |
| 2020 | -23.57 | 6.68  | 2.80  | 6.81  |

## Portefeuille 31 mrt 2024

### Assetverdeling

|                | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 0.00   | 0.00    | 0.00    |
| Obligaties     | 0.00   | 0.00    | 0.00    |
| Kas/ geldmarkt | 8.64   | 6.38    | 2.26    |
| Overig         | 97.74  | 0.00    | 97.74   |

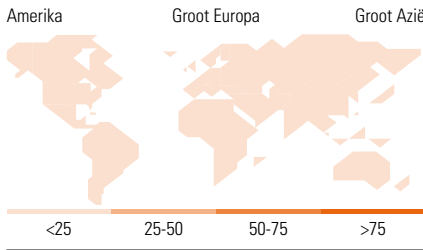
### Morningstar Style Box

Stijl Aandelen

|       | Wrd | Gem | Groei |
|-------|-----|-----|-------|
| Stijl |     |     |       |

Stijl vastrentend

|                   | Laag | Gem | Hoog |
|-------------------|------|-----|------|
| Rentegevoeligheid |      |     |      |



## Top 10 Onderliggende posities

|                                   | Sector | % Port |
|-----------------------------------|--------|--------|
| Cmd Swp Barcgb22 06/12/2024...    | —      | 97.74  |
| Totaal Aantal Aandelen            |        | 0      |
| Totaal Aantal Obligaties          |        | 0      |
| % Van Vermogen In Top 10 Posities |        | 97.74  |

## Sectorverdeling

|                                | % Aand      |
|--------------------------------|-------------|
| <b>Cyclisch</b>                | <b>0.00</b> |
| Basismaterialen                | -           |
| Cyclische consumentenproducten | -           |
| Financiële dienstverlening     | -           |
| Vastgoed                       | -           |
| <b>Licht Cyclisch</b>          | <b>0.00</b> |
| Communicatiediensten           | -           |
| Energie                        | -           |
| Industrie                      | -           |
| Technologie                    | -           |
| <b>Defensief</b>               | <b>0.00</b> |
| Defensieve consumptiegoederen  | -           |
| Gezondheidszorg                | -           |
| Nutsbedrijven                  | -           |

## Fondsinformatie

|                     |                           |                |              |                    |     |
|---------------------|---------------------------|----------------|--------------|--------------------|-----|
| Fondsgroep          | Barclays Bank PLC         | Vestigingsland | Ierland      | Min Aanvangsbedrag | 100 |
| Telefoon            | 011-44-20-7116-1000       | Fondsvaluta    | EUR          | Min Additioneel    | -   |
| Website             | www.barclaysinvestment... | UCITS          | ja           |                    |     |
| Oprichtingsdatum    | 28 apr 2014               | Inc/Acc        | Acc          |                    |     |
| Fondsmanager        | Not Disclosed             | ISIN           | IE00B7M53N55 |                    |     |
| Aanvangsdatum       | 21 aug 2012               |                |              |                    |     |
| Koers (30 apr 2024) | EUR 144.82                |                |              |                    |     |
| Fondsvermogen (mln) | EUR 19.02                 |                |              |                    |     |