

ACME Bonds, FY

Fixed income fund Euro - 31/10/2015

Investment Target

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Net Asset Value

15,615 Euros

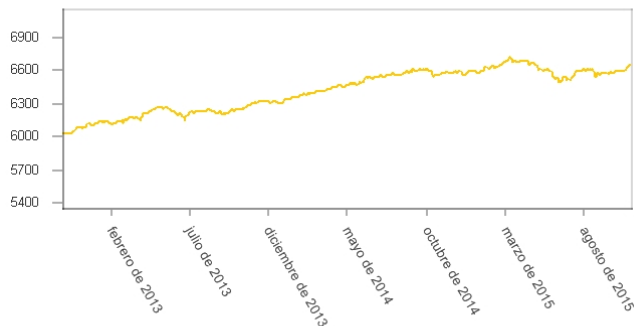
Risk Scale



Investment Time Horizon

Recommended for positions over 5 years

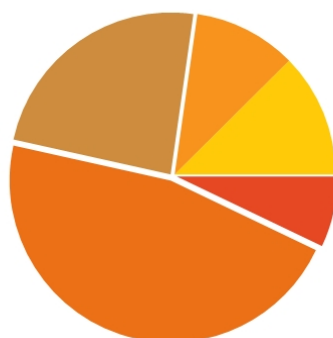
Fund Evolution



Performance / Statistical Data

	Fund	Index
Monthly Profitability	530,92%	530,92%
Quarterly Profitability	429,91%	429,91%
Accumulated Profitability 2015	365,41%	365,41%
YOY Profitability	294,34%	294,34%
Monthly Return Rate	530,92%	530,92%
Quarterly Return Rate	530,92%	530,92%
Accumulated Return Rate 2015	530,92%	530,92%
YOY Return Rate	530,92%	530,92%
Average Return	530,92%	530,92%

Portfolio Composition



- XB 12%
- QY 10%
- QG 22%
- GL 44%
- FR 7%

Top Holdings (% of Assets) *

Monthly Profitability	530,92%
Quarterly Profitability	429,91%
Accumulated Profitability 2015	365,41%
YOY Profitability	294,34%
Monthly Return Rate	530,92%
Quarterly Return Rate	530,92%
Accumulated Return Rate 2015	530,92%
YOY Return Rate	530,92%
Average Return	530,92%

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Additional Info

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yoursupport@acmeinfomail.com

