

Capfi Delen Transparant Bond

Fund objective

n/a

Detailed fund information

Unit name Capfi Delen Transparant Bond

FE Crown Rating 

Sector Fixed Int - Global

Domicile Belgium

Fund currency EUR

Unit currency EUR

Launch date 28-Nov-2007

Fund size (as at 01-Jan-1901) EUR0.0m

Primary asset class Fixed Interest

Inc / Acc Accumulating

Price and charges

Mid price (as at 14-Oct-2019) EUR 1225.41

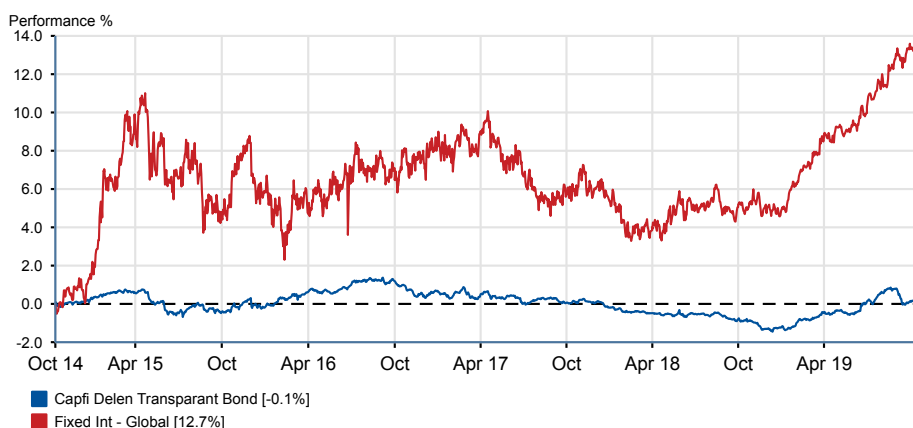
Initial charge n/a

Annual charge n/a

Management information

Website <http://www.cadelam.be>

Past performance overview fund vs. sector



14/10/2014 - 14/10/2019 Powered by data from FE

Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Capfi Delen Transparant Bond	+1.1	-0.1	+0.5	+0.7	-1.0	-0.1
Fixed Int - Global	+7.4	+1.7	+3.7	+7.6	+5.1	+12.9

Discrete performance (%)

	YTD	2018	2017	2016	2015	2014
Capfi Delen Transparant Bond	+1.1	-1.1	-0.8	+0.9	-0.4	+3.1
Fixed Int - Global	+7.4	-0.5	-2.6	+2.3	+3.5	+9.5

Growth of £1000 over 3 years

Total return performance of the fund rebased to 1000. Your actual return would be reduced by the cost of buying and selling the fund, and inflation.



■ Fund

14/10/2016 - 14/10/2019 Powered by data from FE

Performance figures are calculated on a bid price to bid price basis. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Pound Sterling unless otherwise specified

Asset allocation

No Breakdown Data available

Regional breakdown

No Breakdown Data available

Sector breakdown

No Breakdown Data available

Top ten holdings

No holdings data available