

Cadogan

Cadogan Market Neutral Fund (en side pockets)

LU0152374574

20-05-2026

FM

Growth data not available

Investment objective

Quote

Quote	-
Quote date	-

Fees

Entry fee	-
Exit charges	-
Estimated ongoing charges	-

Performance in EUR

Date	-
This year	-
1 week	-
1 month	-
3 months	-
6 months	-
1 year	-
3 years (annualised)	-
5 years (annualised)	-
Since start (annualised)	-

Dividend

Dividend paying	-
Dividend	-
Ex-dividend date	-
Payment date	-
Dividend frequency	-

Indicators

Standard deviation (3yr)	-
Share ratio (3yr)	-
Beta (3yr)	-
Alpha (3yr)	-
Tracking error (3yr)	-

Top 10 holdings

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Characteristic

Asset Manager	Cadogan
Asset class	-
Investment category	-
Active/Passive	-
Fund code	x
Fund code fractional orders	-
Fund manager name	Not available
ISIN	LU0152374574
Sustainable Classification	-
Sustainability Rating	-
Domicile	-
Currency	-
Fund size (mio)	0,00 (01-01-1970)
Cut-off time	-
Execution date	-
Inception date	-
Benchmark	-
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice

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