

Nomura Fd.Ir.As.Hi.Y.Bd.Ci.I USD / IE00BSJCH232 / A14Q3Z / Bridges F.M.

Last 11/08/2024 ¹	Region	Branch	Type of yield	Type
99.02 USD	Asia	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	73						

Yearly Performance

2023	+2.99%
2022	-24.26%
2021	-17.03%
2020	+1.65%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 1,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.01%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/08/2024) USD 0.035 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/08/2024) USD 12.29 mill.	Dividends		Investment company	
Launch date	3/6/2015	Bridges F.M.			
KESt report funds	Yes	38 Seymour Street, W1H 7BP, London			
Business year start	01.01.	United Kingdom			
Sustainability type	-	https://www.bridgesfundmanagement.com			
Fund manager	Simon Tan				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.21%	+6.51%	+15.97%	+22.28%	+49.23%	-3.95%	-23.02%	-19.02%
Performance p.a.	-	-	-	+22.21%	+22.13%	-1.33%	-5.09%	-3.63%
Sharpe ratio	4.94	2.70	4.12	4.93	2.49	-0.39	-0.74	-0.64
Volatility	2.47%	3.80%	3.86%	3.90%	7.68%	11.25%	11.02%	10.38%
Worst month	-	0.21%	-0.48%	-0.48%	-4.12%	-11.11%	-17.07%	-17.07%
Best month	-	1.71%	2.98%	5.46%	15.02%	15.02%	15.02%	15.02%
Maximum loss	-0.32%	-1.58%	-1.58%	-1.58%	-12.49%	-42.37%	-51.82%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

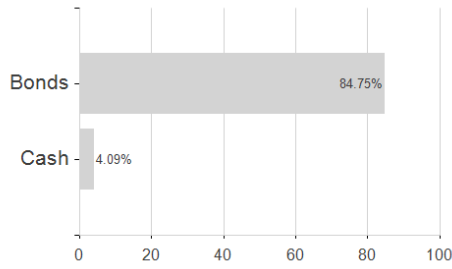
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

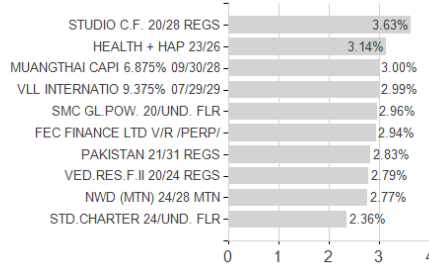
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Assessment Structure

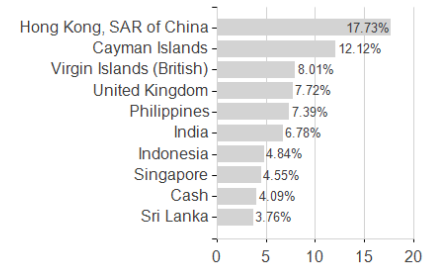
Assets



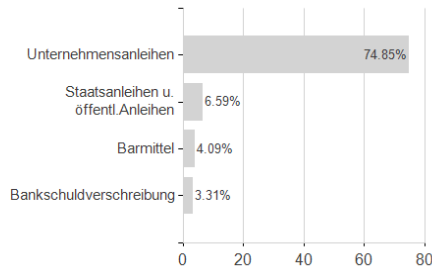
Largest positions



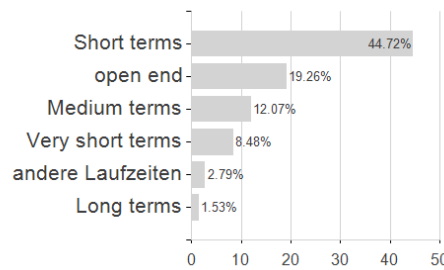
Countries



Issuer



Duration



Currencies

