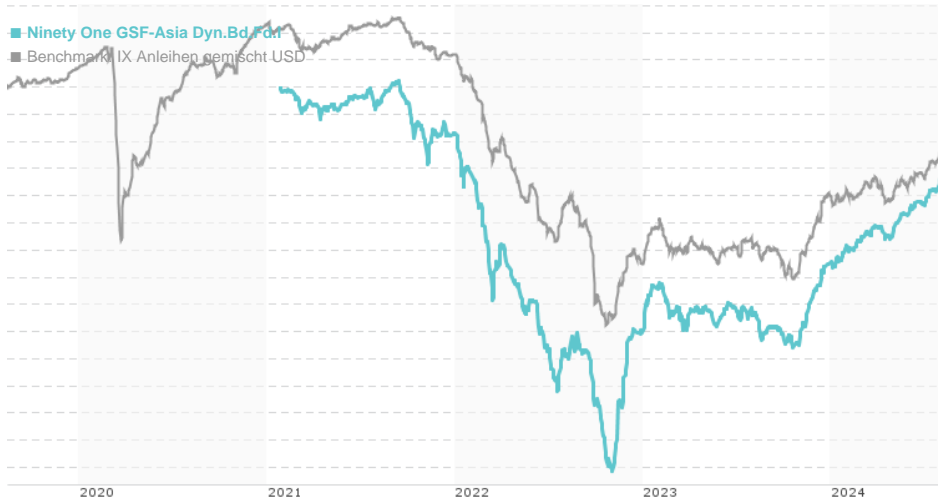


Ninety One GSF-Asia Dyn.Bd.Fd.I / LU2279442268 / A2QL75 / Ninety One (LU)

Last 08/13/2024 ¹	Region	Branch	Type of yield	Type
18.65 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	77

Yearly Performance

2023	+6.22%
2022	-15.25%
2021	-3.25%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 1,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/13/2024) USD 0.009 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/13/2024) USD 57.91 mill.	Dividends		Investment company	
Launch date	1/26/2021	Ninety One (LU)			
KESt report funds	Yes	2-4 Avenue Marie-Thérèse, 2132, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	ninetyone.com/			
Fund manager	Alan Siow, Victoria Harling				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.87%	+5.85%	+7.06%	+12.62%	+14.07%	-6.28%	-	-6.75%
Performance p.a.	-	-	-	+12.62%	+6.82%	-2.14%	-	-1.95%
Sharpe ratio	2.72	3.61	3.33	3.03	0.60	-0.99	-	-1.03
Volatility	2.91%	2.38%	2.47%	3.00%	5.43%	5.73%	0.00%	5.35%
Worst month	-	-0.89%	-0.89%	-1.85%	-6.12%	-6.12%	0.00%	-6.12%
Best month	-	1.79%	2.41%	4.87%	10.76%	10.76%	0.00%	10.76%
Maximum loss	-0.64%	-1.17%	-1.17%	-2.29%	-12.50%	-28.68%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

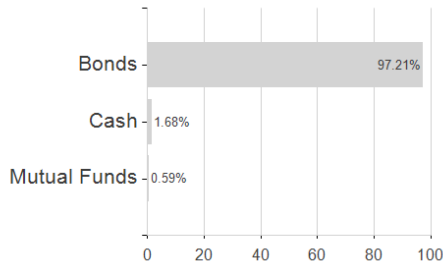
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

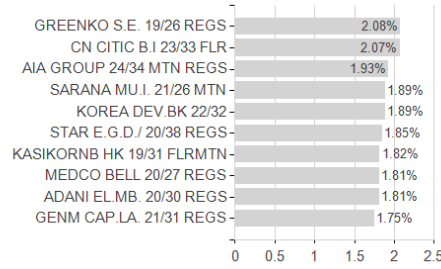
Ninety One GSF-Asia Dyn.Bd.Fd.I / LU2279442268 / A2QL75 / Ninety One (LU)

Assessment Structure

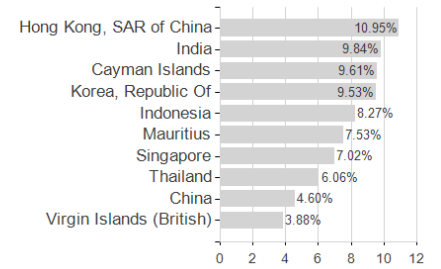
Assets



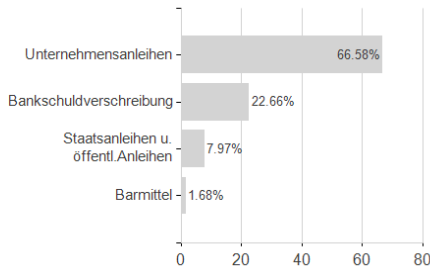
Largest positions



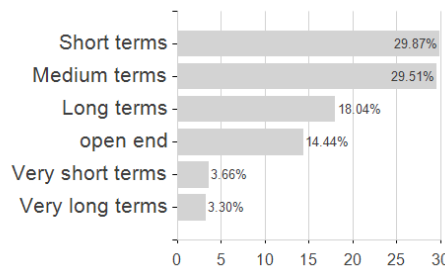
Countries



Issuer



Duration



Currencies

