

# baha WebStation

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



Type of yield	b	Т	уре							
reinvestment	stment Fixed-Income Fund									
Risk key figures										
SRI	1	2	3	4	5	6	7			
Mountain-View Funds Rating <sup>2</sup> EDA <sup>3</sup>										
							77			
Yearly Performance										
2023						+6.22%				
2022							-15.25%			
2021						-3.	25%			

Master data			Conditions			Other figures				
Fund type	Sir	gle fund	Issue surcharge		5.00%	Minimum investmer	nt USE	0 1,000,000.00		
Category		Bonds	Planned administr. f	ee	0.00%	Savings plan		-		
Sub category	Bond	s: Mixed	Deposit fees		0.05%	UCITS / OGAW		Yes		
Fund domicile	Luxe	embourg	Redemption charge 0.00%		Performance fee		0.00%			
Tranch volume	(08/13/2024) USD 0.0	009 mill.	Ongoing charges -		Redeployment fee		0.00%			
Total volume	(08/13/2024) USD 57	.91 mill.	Dividends			Investment com	ipany			
Launch date	1/	/26/2021				Ninety One (LU)				
KESt report funds		Yes				2-4 Avenue Marie-Thérè, 2132, Luxembourg				
Business year start		01.01.						Luxembourg		
Sustainability type		-					r	ninetyone.com/		
Fund manager	Alan Siow, Victoria	a Harling								
Performance	1M	6	M YTD	1Y		2Y 3Y	5Y	Since start		
Performance	+0.87%	+5.85	% +7.06%	+12.62%	+14.0	7% -6.28%	-	-6.75%		
Performance p.a.	-			+12.62%	+6.8	2% -2.14%	-	-1.95%		
Sharpe ratio	2.72	3.6	61 3.33	3.03	0	.60 -0.99	-	-1.03		
Volatility	2.91%	2.38	% 2.47%	3.00%	5.4	3% 5.73%	0.00%	5.35%		
Worst month	-	-0.89	% -0.89%	-1.85%	-6.1	2% -6.12%	0.00%	-6.12%		
Best month	-	1.79	% 2.41%	4.87%	10.7	6% 10.76%	0.00%	10.76%		
Maximum loss	-0.64%	-1.17	% -1.17%	-2.29%	-12.5	0% -28.68%	0.00%	-		

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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood, baha GmbH assumes no liability despite thorough searches for the accuracy of the data. Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com Created: 08/15/202-

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#### Largest positions Countries Assets GREENKO S.E. 19/26 REGS -2.08% Hong Kong, SAR of China-10.95% CN CITIC B.I 23/33 FLR-2.07% India-9.84% Bonds 97.21% AIA GROUP 24/34 MTN REGS-1.93% Cayman Islands -9.61% SARANA MU.I. 21/26 MTN -1.89% Korea, Republic Of 9.53% KOREA DEV.BK 22/32 -1.89% Indonesia 8.27% Cash - 1.68% STAR E.G.D./ 20/38 REGS-1.85% Mauritius -7.53% KASIKORNB HK 19/31 FLRMTN -1.82% Singapore 7 02% Mutual Funds - 0.59% MEDCO BELL 20/27 REGS -1.81% Thailand -6.06% ADANI EL.MB. 20/30 REGS-1.81% China-4.60% GENM CAP.LA. 21/31 REGS -1.75% Virgin Islands (British) -3.88% 2 0 20 40 60 80 100 0 0.5 1.5 2.5 0 2 6 8 10 12 Δ Duration Currencies Issuer Short terms 29.87% 66.58% Unternehmensanleihen Medium terms 29.51% Bankschuldverschreibung 22.66% Long terms 18.04% US Dollar 97.72% Staatsanleihen u. öffentl.Anleihen open end 14.44% 7.97% Very short terms -3 66% Barmittel - 1.68% Very long terms - 3.30%

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