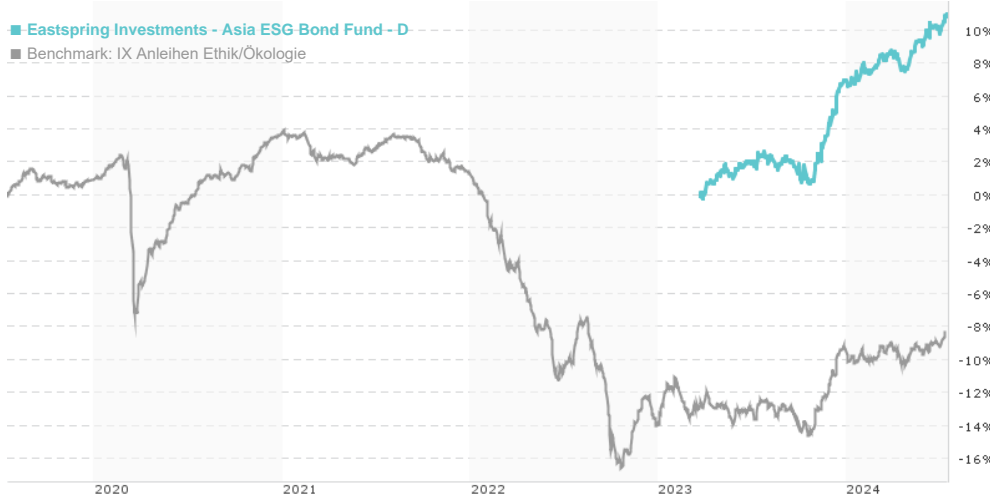


Eastspring Investments - Asia ESG Bond Fund - D / LU2068974901 / EAST58 / Eastspring Investm.

Last 07/16/2024 ¹	Region	Branch	Type of yield	Type
11.06 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	-

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 250,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/15/2024) USD 429.72 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	12/16/2019	Eastspring Investm.			
KESt report funds	No	Boulevard Royal 26, L-2449, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	Ethics/ecology	www.eastspring.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.66%	+3.55%	+3.66%	+8.38%	-	-	-	+10.91%
Performance p.a.	-	-	-	+8.41%	-	-	-	+8.19%
Sharpe ratio	2.23	1.21	1.13	1.49	-	-	-	1.48
Volatility	2.39%	2.95%	2.89%	3.19%	0.00%	0.00%	0.00%	3.05%
Worst month	-	-1.00%	-1.00%	-1.00%	-1.00%	0.00%	0.00%	-1.00%
Best month	-	1.48%	2.12%	3.71%	3.71%	0.00%	0.00%	3.71%
Maximum loss	-0.49%	-1.18%	-1.18%	-1.93%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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](#)

Eastspring Investments - Asia ESG Bond Fund - D / LU2068974901 / EAST58 / Eastspring Investm.

Investment strategy

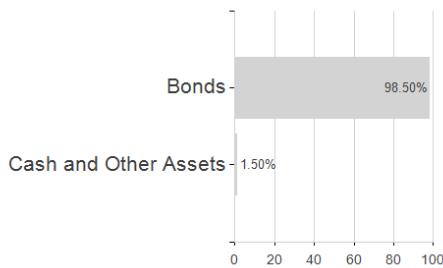
In determining a bond's alignment with Eastspring's ESG Principles and eligibility for inclusion; ESG analysis which incorporates both internal and external ESG research inputs will be conducted. Issuers assessed to be in violation of Eastspring's ESG principles are excluded from the Sub-Fund. In determining inclusion of GSS bonds into the Sub-Fund, the Investment Manager considers the integrity of the GSS bonds by assessing if they adopt the Green Bond Principles, Social Bond Principles as well as Sustainability Bond Guidelines established by the International Capital Markets Associations. The Sub-Fund may invest in less than 30% of its net assets in securities rated below investment grade. The Sub-Fund may invest less than 20% of its net assets in debt instruments with loss absorption features out of which up to 10% of its net assets may be invested in Contingent Convertible Bonds. The Sub-Fund may make investments up to 20% of its net assets in the PRC by way of Chinese onshore debt securities, through the China interbank bond market direct access program and/or China Hong Kong Bond Connect, including up to 10% of its net assets in urban investment bonds which are debt instruments issued by local government financing vehicles.

Investment goal

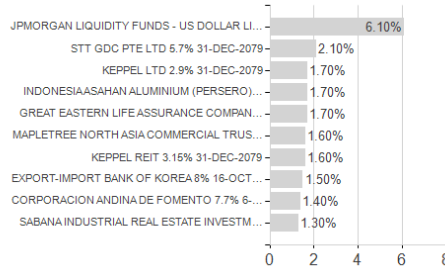
The Sub-Fund aims to increase the value of your investment over the long term. The Sub-Fund invests at least 70% of its assets in debt securities denominated in US dollars, Euro, as well as the various Asian currencies which are issued or guaranteed by Asian governments and quasi governments, or corporates or supranationals that are aligned to Eastspring's Environmental, Social and Governance principles ("Eastspring's ESG Principles"), including Green, Social and Sustainability ("GSS") labelled bonds.

Assessment Structure

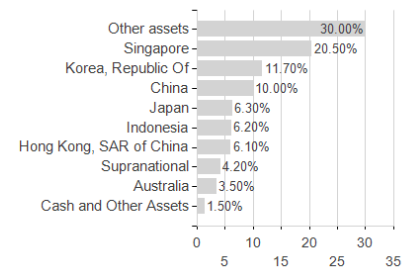
Assets



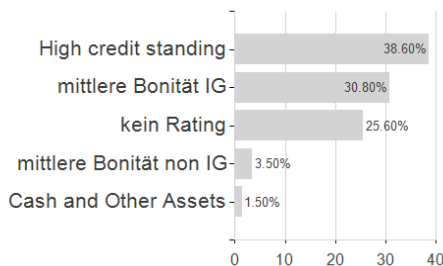
Largest positions



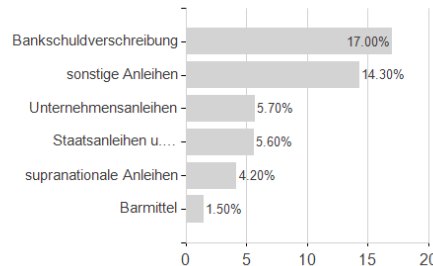
Countries



Rating



Issuer



Duration

