

Eastspring Investments - Asian Bond Fund - Ahdm / LU0811022283 / EAST62 / Eastspring Investm.

Last 07/16/2024 ¹	Region	Branch	Type of yield	Type
6.49 HKD	Asia	Bonds: Mixed	paying dividend	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	3.00%	Minimum investment	USD 500.00
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	(07/16/2024) USD 0.397 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	8/1/2012	01.02.2024	0.03 HKD	Eastspring Investm.	
KESt report funds	No	Boulevard Royal 26, L-2449, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	www.eastspring.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.45%	+1.69%	+1.45%	+2.63%	-	-	-	+0.88%
Performance p.a.	-	-	-	+2.63%	-	-	-	+0.67%
Sharpe ratio	0.60	-0.07	-0.28	-0.27	-	-	-	-0.76
Volatility	3.58%	3.44%	3.45%	3.87%	0.00%	0.00%	0.00%	3.93%
Worst month	-	-1.91%	-1.91%	-1.91%	-1.91%	0.00%	0.00%	-1.91%
Best month	-	1.13%	2.58%	3.84%	3.84%	0.00%	0.00%	3.84%
Maximum loss	-0.90%	-2.22%	-2.22%	-5.38%	0.00%	0.00%	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.

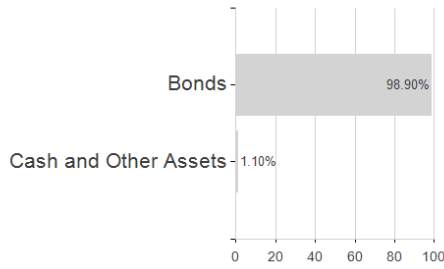
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

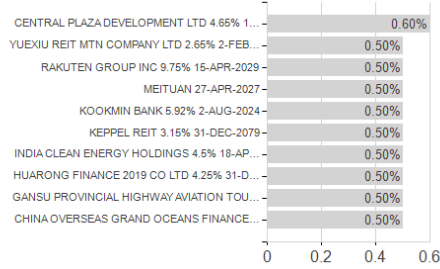
Eastspring Investments - Asian Bond Fund - Ahdm / LU0811022283 / EAST62 / Eastspring Investm.

Assessment Structure

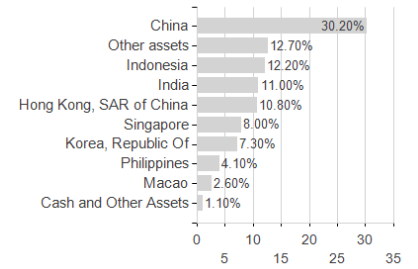
Assets



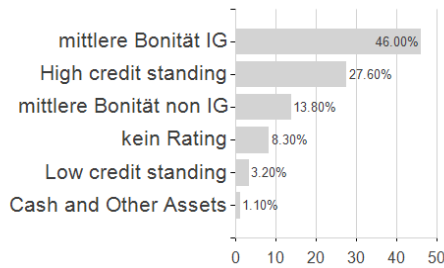
Largest positions



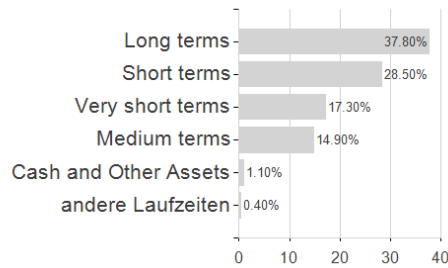
Countries



Rating



Duration



Branches

