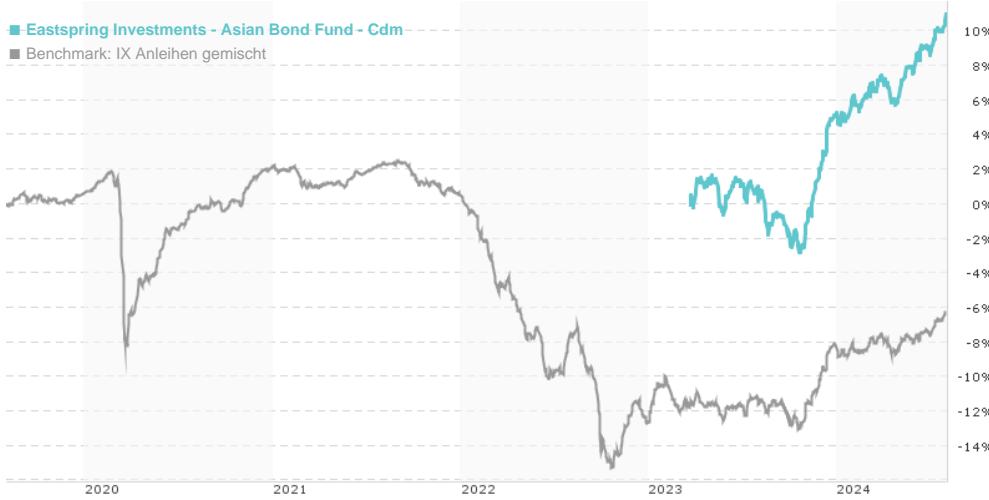


Eastspring Investments - Asian Bond Fund - Cdm / LU0154356231 / EAST68 / Eastspring Investm.

Last 08/01/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
12.97 USD	Asia	Bonds: Mixed	reinvestment	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>
-						-

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 10,000,000.00
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	(08/01/2024) USD 23.95 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	12/1/2002	Eastspring Investm.			
KESt report funds	Yes	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	+2.14%	+4.43%	+5.59%	+9.85%	-	-	-	+11.00%
Performance p.a.	-	-	-	+9.82%	-	-	-	+7.96%
Sharpe ratio	9.39	1.78	2.04	1.69	-	-	-	1.18
Volatility	2.63%	3.06%	3.03%	3.68%	0.00%	0.00%	0.00%	3.69%
Worst month	-	-1.31%	-1.31%	-1.59%	-1.59%	0.00%	0.00%	-1.59%
Best month	-	1.66%	3.03%	4.57%	4.57%	0.00%	0.00%	4.57%
Maximum loss	-0.22%	-1.64%	-1.64%	-3.78%	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.

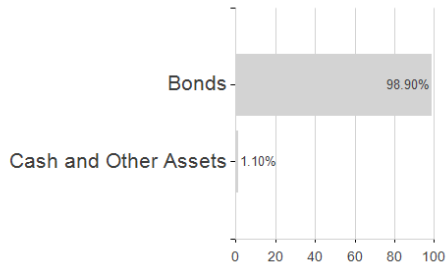
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

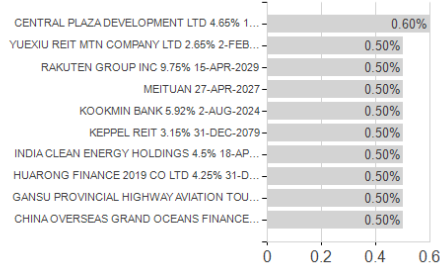
**Eastspring Investments - Asian Bond Fund - Cdm / LU0154356231 / EAST68 / Eastspring Investm.**

**Assessment Structure**

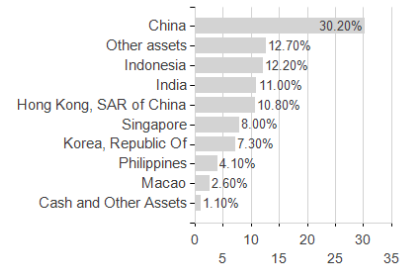
**Assets**



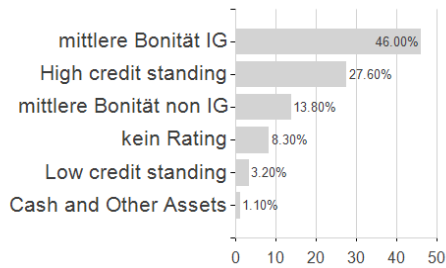
**Largest positions**



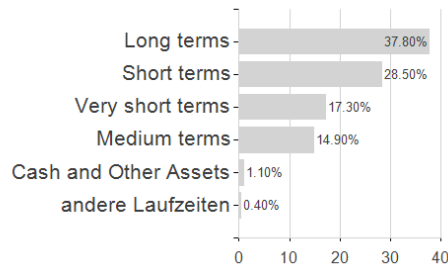
**Countries**



**Rating**



**Duration**



**Branches**

