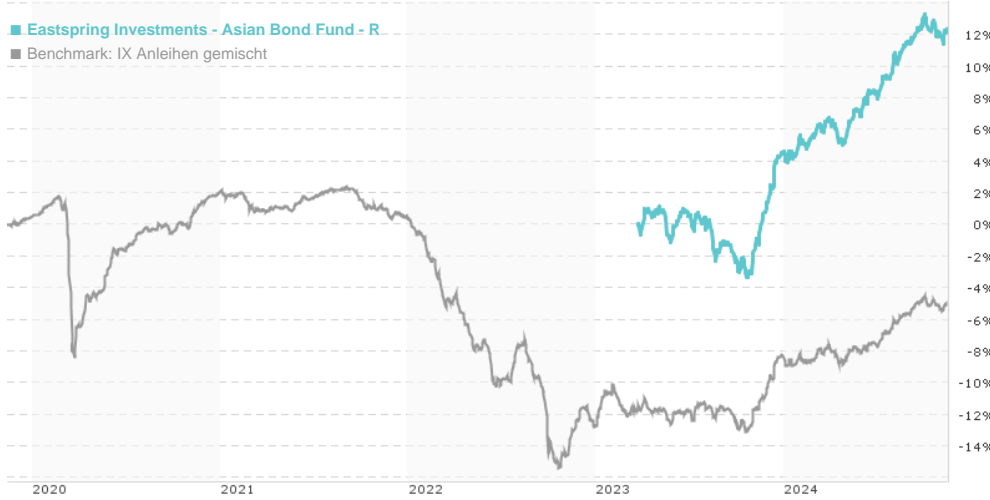


Eastspring Investments - Asian Bond Fund - R / LU0865487804 / EAST70 / Eastspring Investm.

Last 11/13/2024 ¹	Region	Branch	Type of yield	Type
12.12 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	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	(11/13/2024) USD 2.48 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	12/14/2012	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	+0.16%	+5.32%	+7.53%	+13.81%	-	-	-	+12.40%
Performance p.a.	-	-	-	+13.77%	-	-	-	+7.36%
Sharpe ratio	-0.29	2.70	1.99	3.49	-	-	-	1.25
Volatility	3.88%	2.88%	2.86%	3.09%	0.00%	0.00%	0.00%	3.45%
Worst month	-	-0.95%	-1.32%	-1.32%	-1.61%	0.00%	0.00%	-1.61%
Best month	-	1.65%	3.01%	4.56%	4.56%	0.00%	0.00%	4.56%
Maximum loss	-1.30%	-1.64%	-1.65%	-1.65%	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 - R / LU0865487804 / EAST70 / Eastspring Investm.

Investment strategy

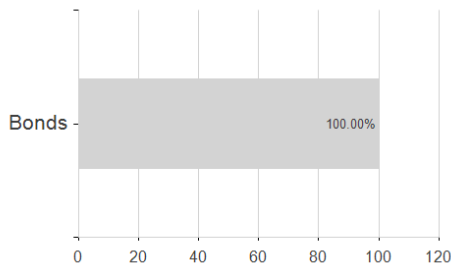
In choosing investments, the investment manager combines overall economic and credit research with research into individual issuers. The Sub-Fund may invest up to 20% of its net assets in ABS, MBS, Contingent Convertible Bonds ("CoCos"), Distressed Securities and Defaulted Securities, with a limit of 10% for Distressed Securities and Defaulted Securities. The Sub-Fund may invest less than 30% 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 CoCos with loss absorption features. In addition, the Sub-Fund may invest up to 10% of its net assets in synthetic fixed income instruments (including credit-linked notes). It may also hold up to 10% of its net assets in equity securities to the extent that such securities result from the conversion or exchange of a preferred stock or debt obligation.

Investment goal

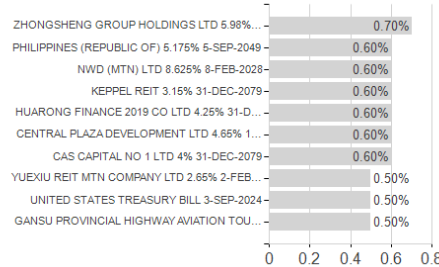
The Sub-Fund aims to earn regular income and to increase the value of your investment over the long term. The Sub-Fund invests mainly in bonds from corporate, government and government-related issuers in Asia that are denominated in US dollars. SFDR Classification : The Sub-Fund qualifies as an Article 8 fund.

Assessment Structure

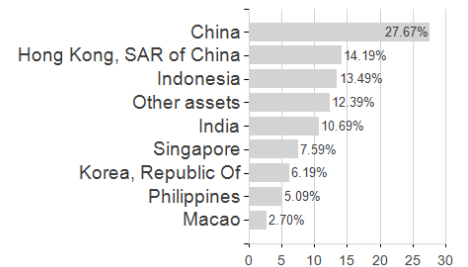
Assets



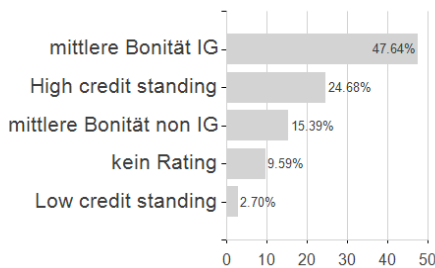
Largest positions



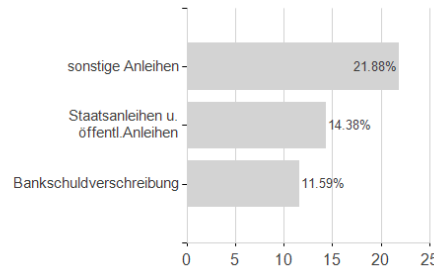
Countries



Rating



Issuer



Duration

