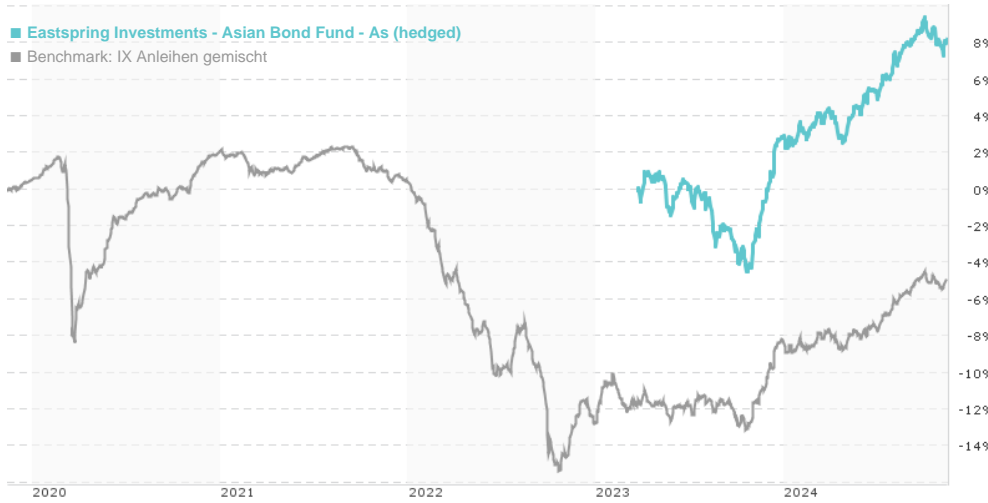


Eastspring Investments - Asian Bond Fund - As (hedged) / LU1244146103 / EAST75 / Eastspring Investm.

| | | | | |
|------------------------------|--------|--------------|---------------|-------------------|
| Last 11/13/2024 ¹ | Region | Branch | Type of yield | Type |
| 10.13 SGD | Asia | Bonds: Mixed | reinvestment | Fixed-Income Fund |

■ Eastspring Investments - Asian Bond Fund - As (hedged)
■ Benchmark: IX Anleihen gemischt



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- -

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 0.621 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | - | Dividends | | Investment company | |
| Launch date | 6/15/2015 | 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 | -0.07% | +3.97% | +5.21% | +11.05% | - | - | - | +8.19% |
| Performance p.a. | - | - | - | +11.01% | - | - | - | +4.90% |
| Sharpe ratio | -0.99 | 1.73 | 1.05 | 2.59 | - | - | - | 0.54 |
| Volatility | 3.93% | 2.88% | 2.87% | 3.09% | 0.00% | 0.00% | 0.00% | 3.47% |
| Worst month | - | -1.17% | -1.52% | -1.52% | -1.81% | 0.00% | 0.00% | -1.81% |
| Best month | - | 1.44% | 2.84% | 4.33% | 4.33% | 0.00% | 0.00% | 4.33% |
| Maximum loss | -1.44% | -1.88% | -1.88% | -1.88% | 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 - As (hedged) / LU1244146103 / EAST75 / Eastspring Investm.

Investment strategy

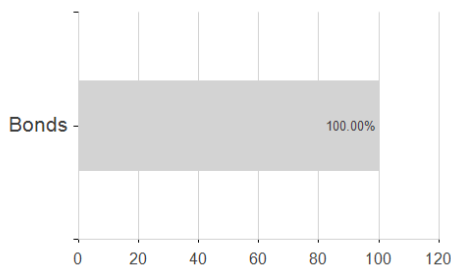
In choosing investments, the investment manager combines overall economic and credit research with research into individual issuers. The Sub-Fund may invest up to 20% of its net assets in ABS, MBS, Contingent Convertible Bonds ("CoCos"), Distressed Securities and Defaulted Securities, with a limit of 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

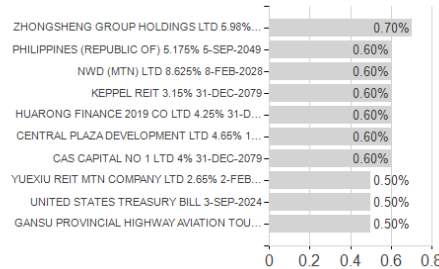
The Sub-Fund aims to earn regular income and to increase the value of your investment over the long term. The Sub-Fund invests mainly in bonds from corporate, government and government-related issuers in Asia that are denominated in US dollars. SFDR Classification : The Sub-Fund qualifies as an Article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

Assessment Structure

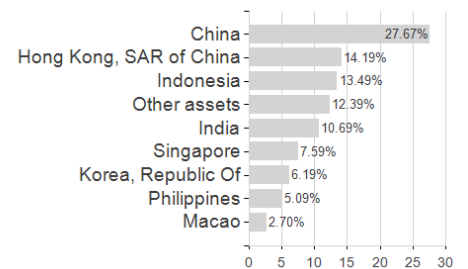
Assets



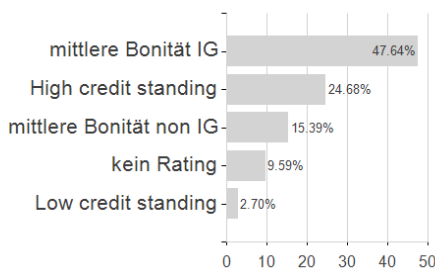
Largest positions



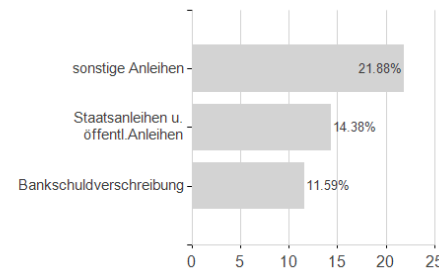
Countries



Rating



Issuer



Duration

