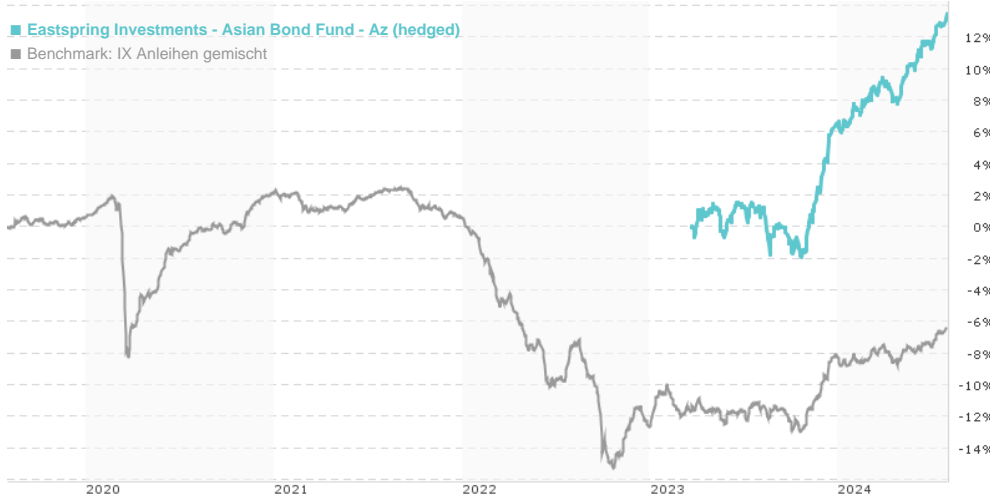


Eastspring Investments - Asian Bond Fund - Az (hedged) / LU1064822411 / EAST77 / Eastspring Investm.

Last 07/31/2024 ¹	Region	Branch	Type of yield	Type
17.40 ZAR	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	(07/31/2024) USD 0.275 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	5/15/2014	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	+1.98%	+5.38%	+6.55%	+11.95%	-	-	-	+13.48%
Performance p.a.	-	-	-	+11.91%	-	-	-	+9.75%
Sharpe ratio	9.15	2.36	2.57	2.12	-	-	-	1.56
Volatility	2.54%	3.15%	3.10%	3.92%	0.00%	0.00%	0.00%	3.93%
Worst month	-	-1.14%	-1.14%	-1.33%	-1.33%	0.00%	0.00%	-1.33%
Best month	-	1.86%	3.16%	4.79%	4.79%	0.00%	0.00%	4.79%
Maximum loss	-0.18%	-1.49%	-1.49%	-3.26%	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.

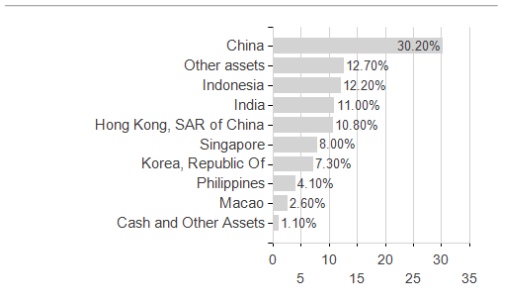
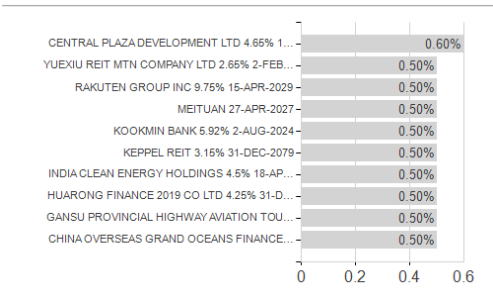
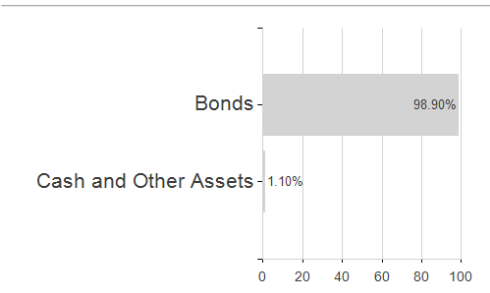
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

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Assessment Structure

Assets Largest positions Countries



Rating Duration Branches

