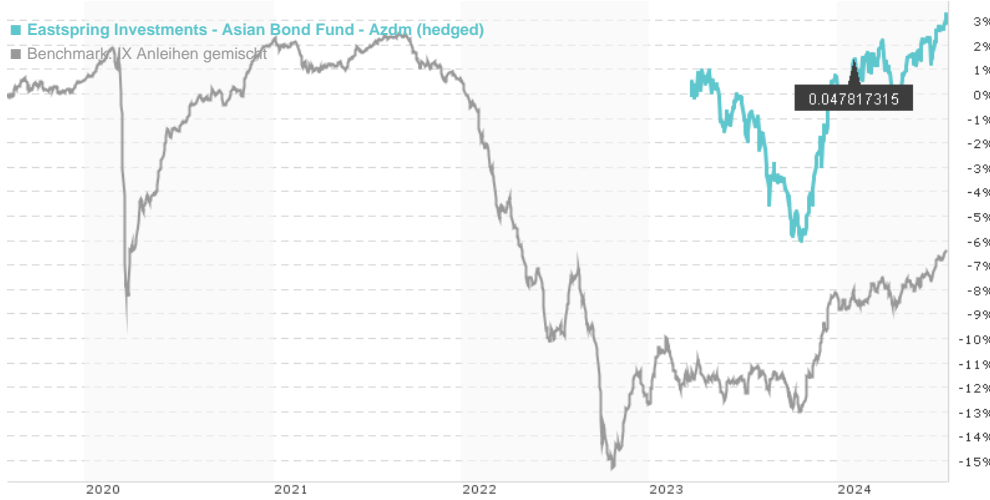


Eastspring Investments - Asian Bond Fund - Azdm (hedged) / LU0911025798 / EAST78 / Eastspring Investm.

Last 08/01/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
7.40 ZAR	Asia	Bonds: Mixed	paying dividend	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	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	(08/01/2024) USD 3.87 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	4/2/2013	01.02.2024	0.05 ZAR	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	+1.66%	+1.54%	+2.20%	+4.47%	-	-	-	+2.98%
Performance p.a.	-	-	-	+4.46%	-	-	-	+2.18%
Sharpe ratio	4.31	-0.12	0.05	0.18	-	-	-	-0.31
Volatility	4.13%	4.28%	4.19%	4.72%	0.00%	0.00%	0.00%	4.65%
Worst month	-	-1.81%	-1.81%	-1.91%	-1.91%	0.00%	0.00%	-1.91%
Best month	-	1.19%	2.53%	4.09%	4.09%	0.00%	0.00%	4.09%
Maximum loss	-0.30%	-2.25%	-2.25%	-4.62%	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.

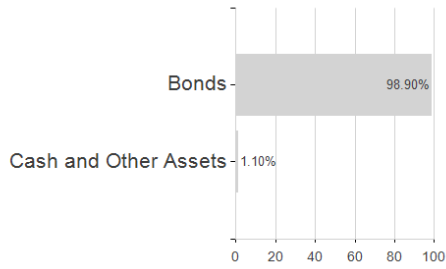
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

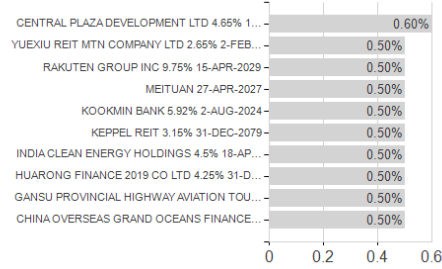
**Eastspring Investments - Asian Bond Fund - Azdm (hedged) / LU0911025798 / EAST78 / Eastspring Investm.**

**Assessment Structure**

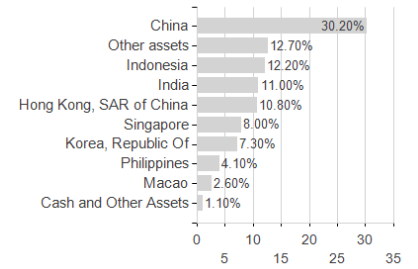
**Assets**



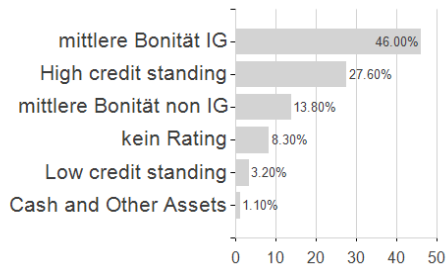
**Largest positions**



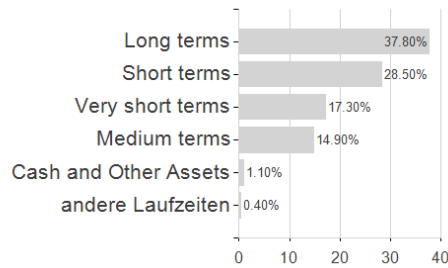
**Countries**



**Rating**



**Duration**



**Branches**

