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Eastspring Investments - Asian Bond Fund - T3dmc1 / LU2386887108 / EAST84 / Eastspring Investm.

Last 09/16/2024 ¹	Region		Branch			Type of yield	Туре	
7.60 USD	Asia		Bonds: Mixed			paying dividend	Fixed-Income Fund	
Eastspring Investments - As	an Bond Fund - T3dmc	:1			2% 1%	Risk key figures		
Benchmark: IX Anleihen genis	cht	h	M		0%	SRI 1	2 3 4	5 6 7
			····· M.···	N N	-1% -2% -3%	Mountain-View Fund	ds Rating ²	EDA ³
				0.045	-376 -496 -596	-		-
			·····	yr	-6%	Yearly Performa	ince	
		M	V	N= LAN JANY	-7% -8%			
			M I	1	-9% 10%			
			V ANMANANA		11% 12% 13%			
					14%			
2020	2021	2022	2023	2024	15%			

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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	3.00%	Performance fee	0.00%
Tranch volume	(09/16/2024) USD 0.000 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	10/13/2021	01.02.2024	0.05 USD		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	+0.56%	+1.89%	+1.62%	+4.74%	-	-	-	-1.31%
Performance p.a.	-	-	-	+4.75%	-	-	-	-0.88%
Sharpe ratio	1.08	0.10	-0.33	0.33	-	-	-	-1.06
Volatility	3.04%	3.65%	3.54%	3.93%	0.00%	0.00%	0.00%	4.10%
Worst month	-	-2.01%	-2.01%	-2.01%	-2.44%	0.00%	0.00%	-2.44%
Best month	-	0.95%	2.15%	3.63%	3.63%	0.00%	0.00%	3.63%
Maximum loss	-0.74%	-2.45%	-2.45%	-3.01%	0.00%	0.00%	0.00%	-

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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u>

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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