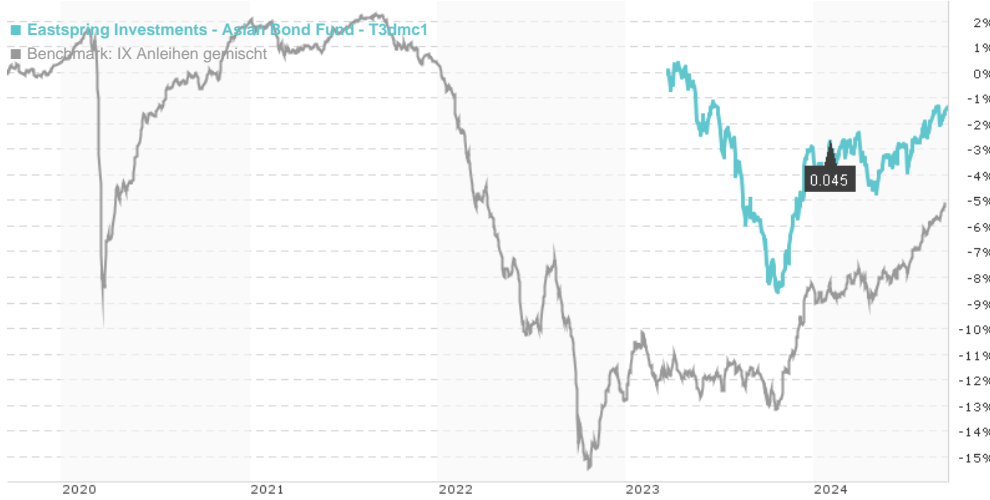


Eastspring Investments - Asian Bond Fund - T3dmc1 / LU2386887108 / EAST84 / Eastspring Investm.

Last 09/16/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
7.60 USD	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	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%	-

Distribution permission

Austria, Germany, Switzerland

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

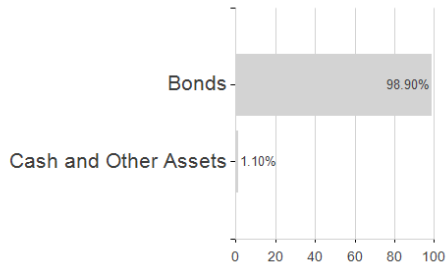
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

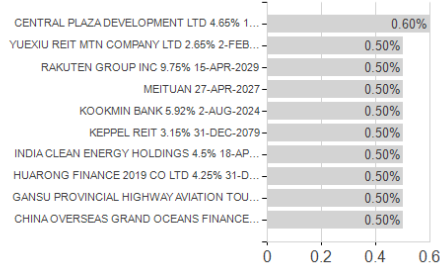
**Eastspring Investments - Asian Bond Fund - T3dmc1 / LU2386887108 / EAST84 / Eastspring Investm.**

**Assessment Structure**

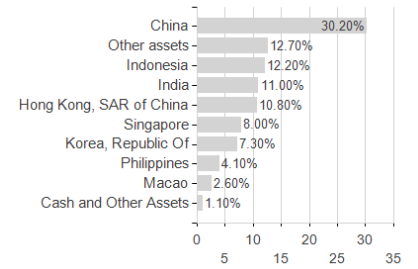
**Assets**



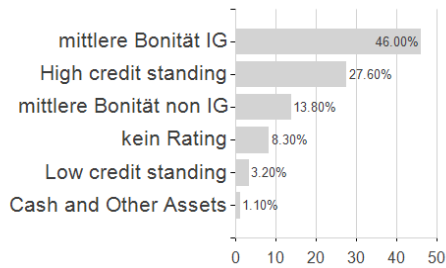
**Largest positions**



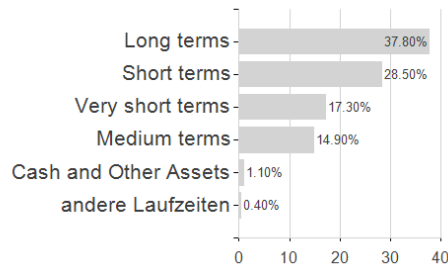
**Countries**



**Rating**



**Duration**



**Branches**

