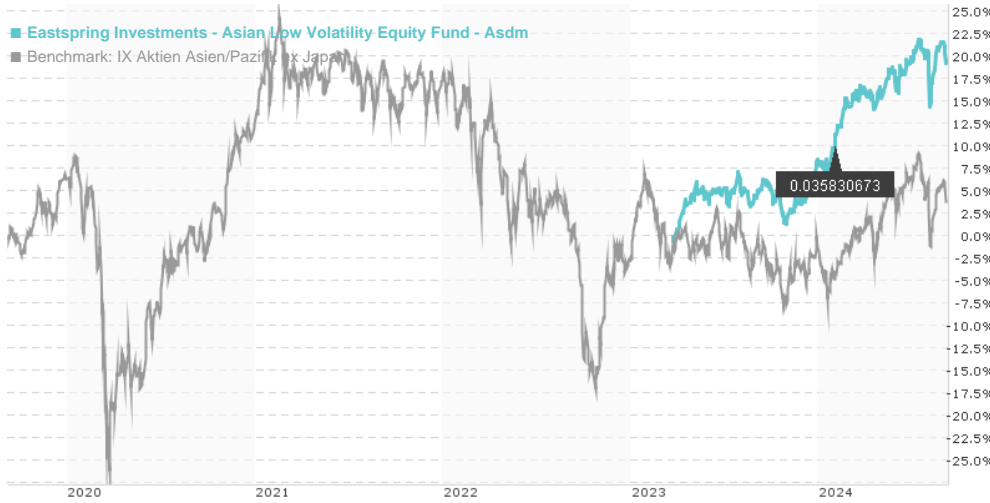


Eastspring Investments - Asian Low Volatility Equity Fund - Asdm / LU1497733631 / EAS069 / Eastspring Investm.

Last 09/06/2024 ¹	Region	Branch	Type of yield	Type
10.04 SGD	Asia/Pacific ex Japan	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating² EDA³

- -

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 500.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/06/2024) USD 2.30 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	10/7/2016	01.02.2024	0.04 SGD	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	+4.16%	+3.92%	+10.19%	+13.70%	-	-	-	+19.66%
Performance p.a.	-	-	-	+13.66%	-	-	-	+13.08%
Sharpe ratio	6.15	0.47	1.32	1.22	-	-	-	1.23
Volatility	9.46%	9.56%	9.04%	8.40%	0.00%	0.00%	0.00%	7.85%
Worst month	-	-1.63%	-1.63%	-3.68%	-3.68%	0.00%	0.00%	-3.68%
Best month	-	3.05%	4.54%	4.54%	4.54%	0.00%	0.00%	4.54%
Maximum loss	-1.92%	-6.20%	-6.20%	-6.20%	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](#)

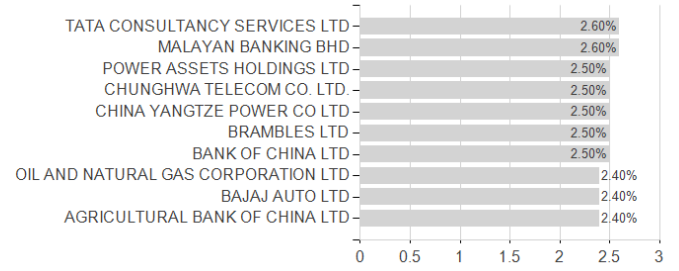
Eastspring Investments - Asian Low Volatility Equity Fund - Asdm / LU1497733631 / EAS069 / Eastspring Investm.

Assessment Structure

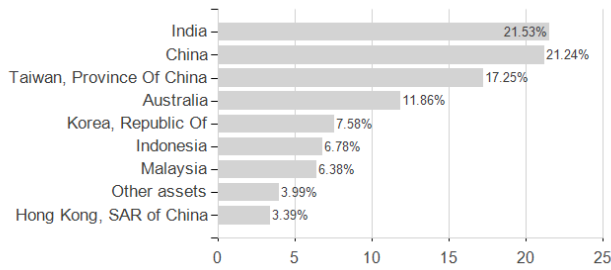
Assets



Largest positions



Countries



Branches

