

Eastspring Investments - US High Yield Bond Fund - Aadm (hedg)

KAG: Eastspring Investm.

ISIN: LU0795476117

Rücknahmepreis: 6,24 AUD

Stand: 21.11.2024

Auflagedatum	18.06.12
Ausgabeaufschlag	3,00%
Konditionsdetails auf www.bawag.at	
Fondvolumen	-
Ertragstyp	ausschüttend
Letzte Ausschüttung	keine
Anlageregion	USA
Fondstyp	Anleihen Gemischt
Fondsmanager	Eastspring Investments...



Kapitalanlagegesellschaft

Eastspring Investm.
Boulevard Royal 26
L-2449 Luxembourg
Luxemburg
www.eastspring.com

Wertentwicklung*

	1J	3J p.a.	5J p.a.
Performance vor AGA	+4,02%	-	-
Performance nach max. AGA	+0,99%	-	-

Kennzahlen*

	1J	3J	5J
Sharpe Ratio	0,31	-	-
Volatilität	+3,29%	-	-

* Performanceergebnisse der Vergangenheit lassen keine Rückschlüsse auf die künftige Entwicklung zu.

Fondsstrategie

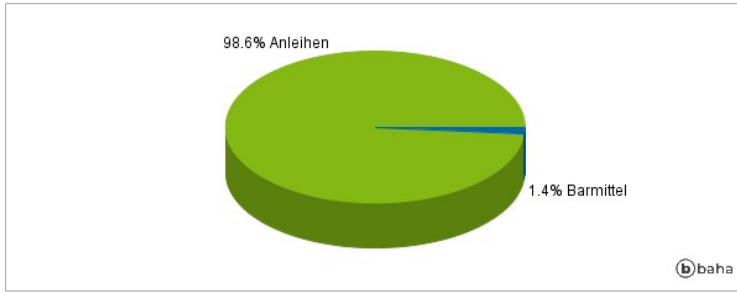
The Sub-Fund aims to earn regular income and to increase the value of your investment over the long term. This Sub-Fund invests in a diversified portfolio consisting primarily of high yield bonds and other fixed income/debt securities denominated in US dollars, issued in the US market (including "Yankee" and "Global" bonds) rated below BBB-. SFDR Classification: The Sub-Fund qualifies as an Article 8 fund
In choosing investments, the investment manager combines overall economic and credit research with research into individual issuers. The Sub-Fund may invest up to 20% of its net assets in CMBS, MBS and ABS. Up to 20% of the assets of this Sub-Fund may be invested in investment grade securities (i.e. BBB- and above). This Sub-Fund may also invest up to 5% in aggregate of its net assets in Distressed Securities and Defaulted Securities. The Sub-Fund may invest no more than 25% of its net assets in debt instruments with loss absorption features and up to 20% of its net assets in non-preferred senior debt and other subordinated debts with loss absorption features.

Kommentar:

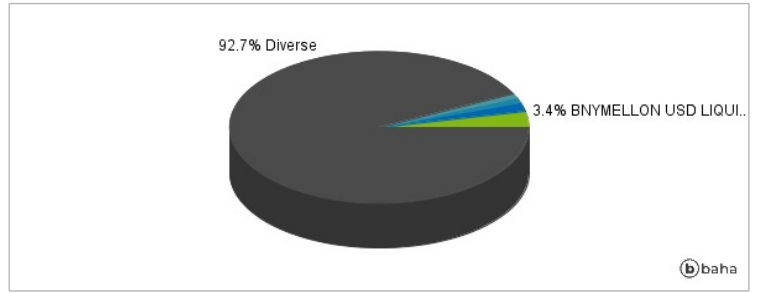
Fondsspezifische Information

Im Rahmen der Anlagestrategie kann in wesentlichem Umfang in Derivate investiert werden. Die Fondsbestimmungen des Eastspring Investments - US High Yield Bond Fund - Aadm (hedged) wurden durch die FMA bewilligt. Der Eastspring Investments - US High Yield Bond Fund - Aadm (hedged) kann mehr als 35 % des Fondsvermögens in Wertpapiere/Geldmarktinstrumente folgender Emittenten investieren: Member State, its local authorities, an OECD member country, a G-20 member country, or public international bodies of which one or more Member State(s) are members.

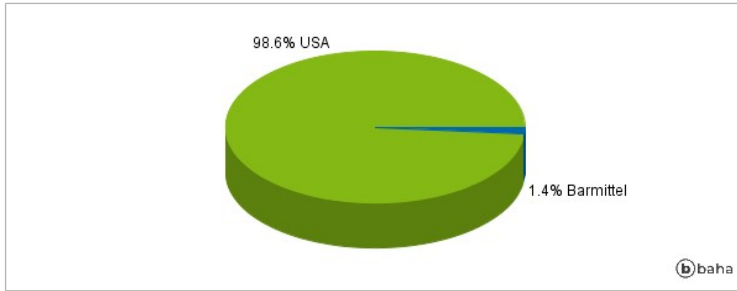
Anlagearten



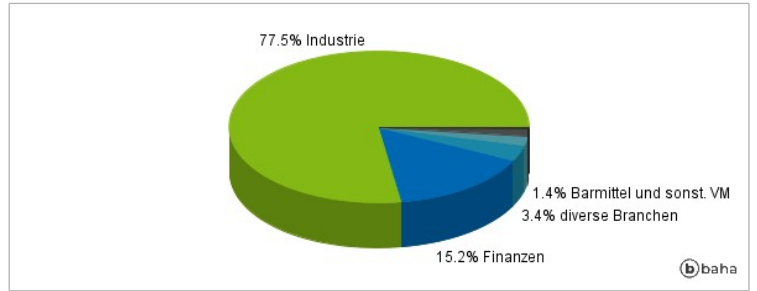
Größte Positionen



Länderverteilung



Branchenverteilung



Historische Daten: 11/2024

Erstellt: 22.11.2024 07:52