

# Eastspring Investments - US High Yield Bond Fund - AndmcI (hedged) (

KAG: Eastspring Investm.

ISIN: LU0995084935

Rücknahmepreis: 5,70 NZD

Stand: 30.01.2025

|  |                           |
|--|---------------------------|
| Auflagedatum   | 09.12.13                  |
| Ausgabeaufschlag   | 3,00%                     |
| Konditionsdetails auf <a href="http://www.bawag.at">www.bawag.at</a> |                           |
| Fondsvolumen   | -                         |
| Ertragstyp   | ausschüttend              |
| Letzte Ausschüttung  | keine                     |
| Anlageregion   | USA                       |
| Fondstyp   | Anleihen Gemischt         |
| Fondsmanager   | Eastspring Investments... |
| <b>Kapitalanlagegesellschaft</b>                                     |                           |
| Eastspring Investm.  |                           |
| Boulevard Royal 26   |                           |
| L-2449 Luxembourg  |                           |
| Luxemburg  |                           |
| <a href="http://www.eastspring.com">www.eastspring.com</a>           |                           |



| <b>Wertentwicklung*</b>   |  | <b>1J</b> | <b>3J p.a.</b> | <b>5J p.a.</b> |
|---------------------------|--|-----------|----------------|----------------|
| Performance vor AGA       |  | +0,17%    | -              | -              |
| Performance nach max. AGA |  | -2,75%    | -              | -              |
| <b>Kennzahlen*</b>        |  | <b>1J</b> | <b>3J</b>      | <b>5J</b>      |
| Sharpe Ratio              |  | -0,78     | -              | -              |
| Volatilität               |  | +3,14%    | -              | -              |

\* 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

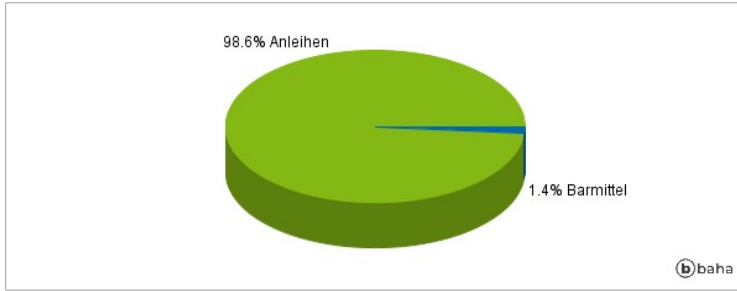
In choosing investments, the investment manager combines overall economic and credit research with research into individual issuers. The Sub-Fund may invest up to 20% of its net assets in CMBS, MBS and ABS. Up to 20% of the assets of this Sub-Fund may be invested in investment grade securities (i.e. 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:

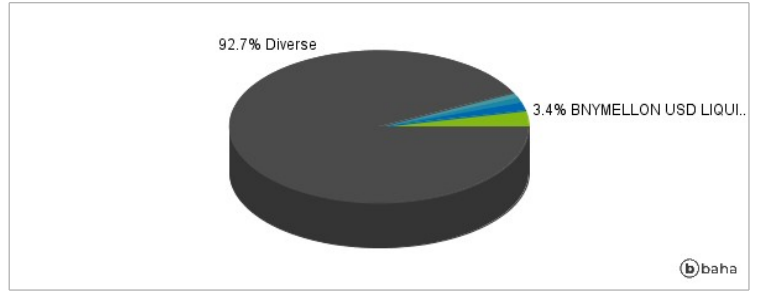
## Fondsspezifische Information

Im Rahmen der Anlagestrategie kann in wesentlichem Umfang in Derivate investiert werden. Die Fondsbestimmungen des Eastspring Investments - US High Yield Bond Fund - AndmcI (hedged) wurden durch die FMA bewilligt. Der Eastspring Investments - US High Yield Bond Fund - AndmcI (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.

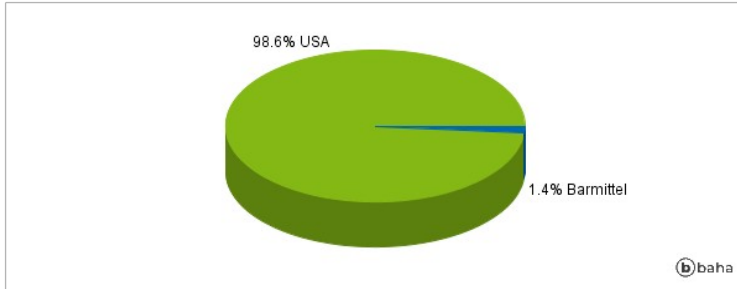
### Anlagearten



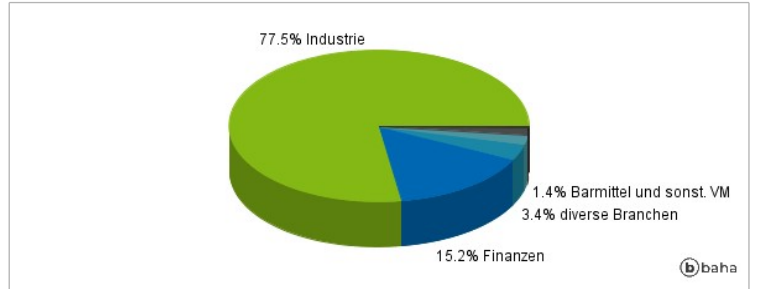
### Größte Positionen



### Länderverteilung



### Branchenverteilung



Historische Daten: 01/2025

Erstellt: 31.01.2025 10:55