

Eastspring Investments - US High Yield Bond Fund - AdmcI (LU099508

KAG: Eastspring Investm.

ISIN: LU0995082210

Rücknahmepreis: 5,28 USD

Stand: 30.05.2025

Auflagedatum	09.12.13
Ausgabeaufschlag	3,00%
Konditionsdetails auf www.bawag.at	
Fondsvolumen	-
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	-0,18%	-	-
Performance	nach max. AGA	-3,09%	-	-
Kennzahlen*		1J	3J	5J
Sharpe Ratio		-0,57	-	-
Volatilität		+3,81%	-	-

* 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

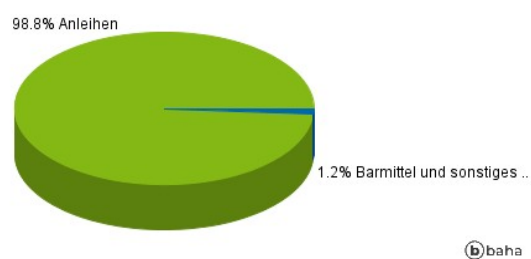
In choosing investments, the investment manager combines overall economic and credit research with research into individual issuers. The Sub-Fund may invest up to 20% of its net assets in CMBS, MBS and ABS. Up to 20% of the assets of this Sub-Fund may be invested in investment grade securities (i.e.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

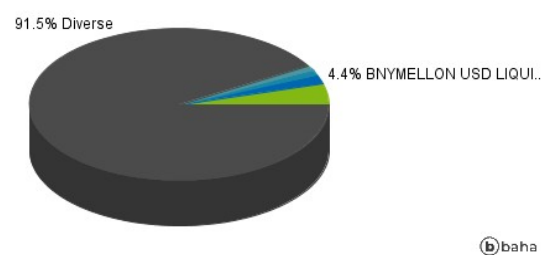
Fondsspezifische Information

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

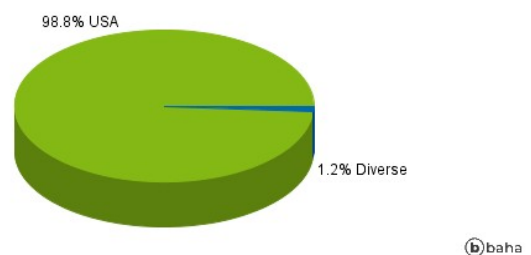
Anlagearten



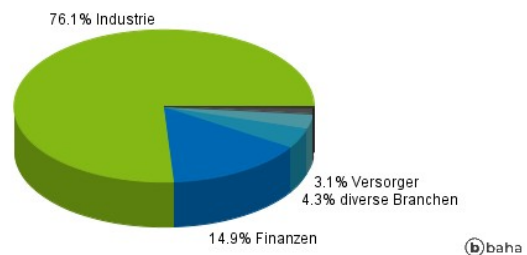
Größte Positionen



Länderverteilung



Branchenverteilung



Historische Daten: 06/2025

Erstellt: 02.06.2025 15:42