

# Eastspring Investments - US High Yield Bond Fund - D (LU02103)

KAG: Eastspring Investm.

ISIN: LU0210305115

Rücknahmepreis: 27,42 USD

Stand: 21.11.2024

Auflagedatum	02.02.05
Ausgabeaufschlag	-
Konditionsdetails auf <a href="http://www.bawag.at">www.bawag.at</a>	
Fondvolumen	-
Ertragstyp	thesaurierend
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>	



Wertentwicklung*	1J	3J p.a.	5J p.a.
Performance vor AGA	+13,33%	-	-
Performance nach max. AGA	+13,33%	-	-
Kennzahlen*	1J	3J	5J
Sharpe Ratio	3,76	-	-
Volatilität	+2,76%	-	-

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

## Fondsstrategie

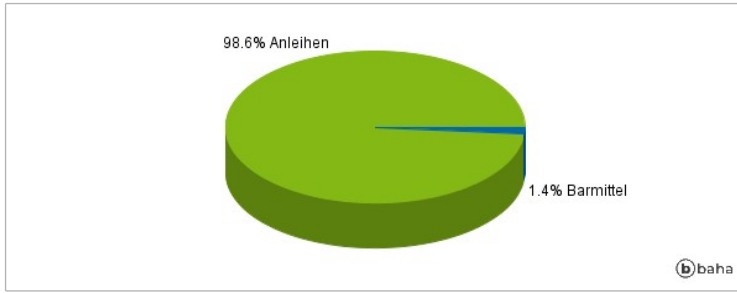
The Sub-Fund aims to earn regular income and to increase the value of your investment over the long term. This Sub-Fund invests in a diversified portfolio consisting primarily of high yield bonds and other fixed income/debt securities denominated in US dollars, issued in the US market (including "Yankee" 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:

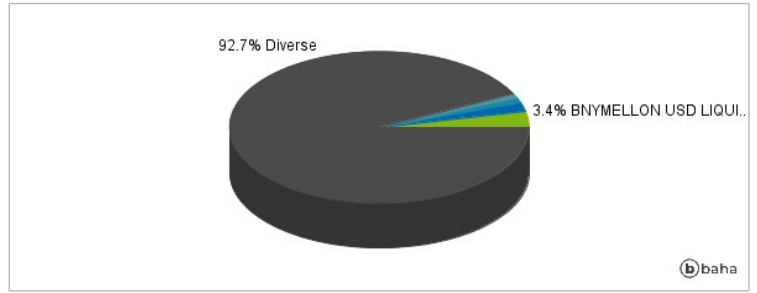
## Fondsspezifische Information

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

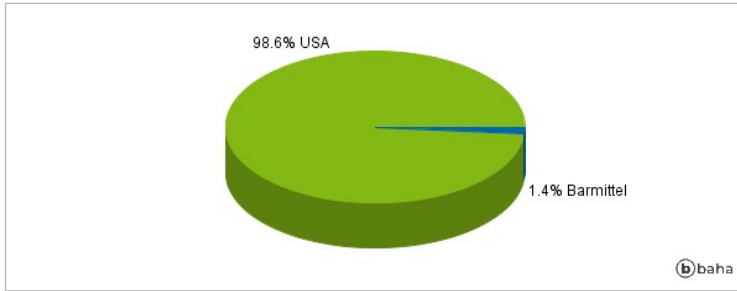
### Anlagearten



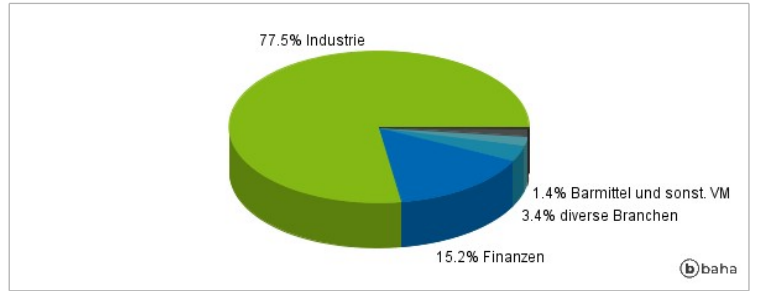
### Größte Positionen



### Länderverteilung



### Branchenverteilung



Historische Daten: 11/2024

Erstellt: 22.11.2024 06:51