

Eastspring Investments - US High Yield Bond Fund - A (LU0149984543)

KAG: Eastspring Investm. ISIN: LU0149984543 Rücknahmepreis: 20,42 USD Stand: 20.12.2024

Auflagedatum	26.08.05
Ausgabeaufschlag	3,00%
Konditionsdetails auf www.easybank.at	
Fondvolumen	-
Ertragstyp	thesaurierend
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	+7,56%	-	-
Performance	nach max. AGA	+4,42%	-	-

Kennzahlen*		1J	3J	5J
Sharpe Ratio		1,91	-	-
Volatilität		+2,48%	-	-

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

Fondsstrategie

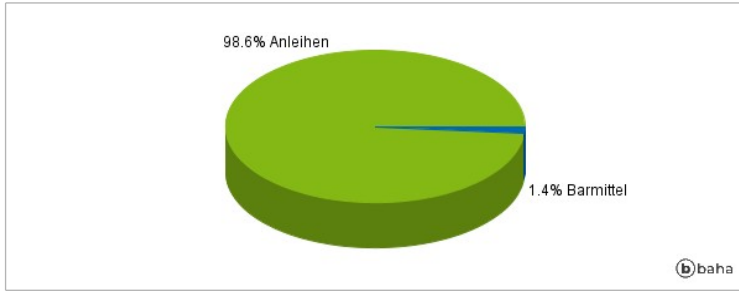
The Sub-Fund aims to earn regular income and to increase the value of your investment over the long term. This Sub-Fund invests in a diversified portfolio consisting primarily of high yield bonds and other fixed income/debt securities denominated in US dollars, issued in the US market (including "Yankee"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

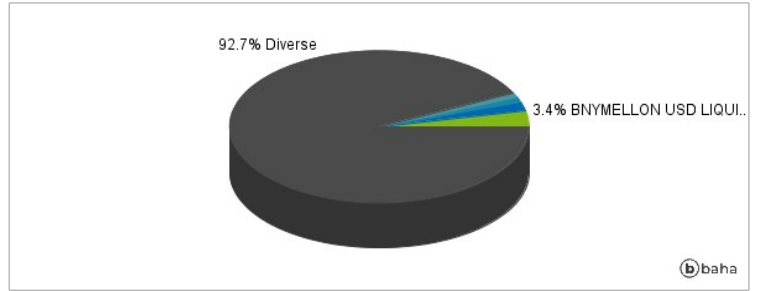
Fondsspezifische Information

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



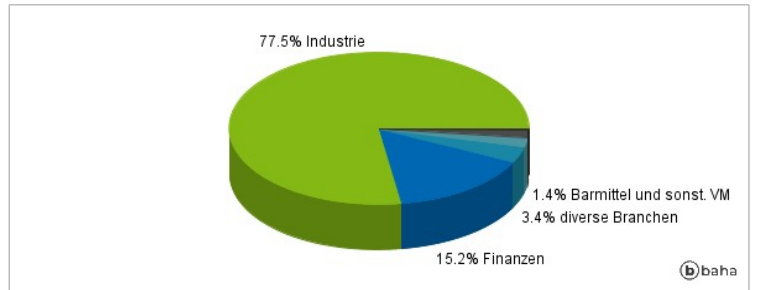
Größte Positionen



Länderverteilung



Branchenverteilung



Historische Daten: 12/2024

Erstellt: 22.12.2024 10:06