

Eastspring Investments - US High Yield Bond Fund - T3dmcI (LU23868

KAG: Eastspring Investm. ISIN: LU2386887447 Rücknahmepreis: 7,56 USD Stand: 08.11.2024

Auflagedatum	12.10.21
Ausgabeaufschlag	-
Konditionsdetails auf www.easybank.at	
Fondvolumen	-
Ertragstyp	ausschüttend
Letzte Ausschüttung	keine
Anlageregion	USA
Fondstyp	Anleihen Gemischt
Fondsmanager	Eastspring Investments...



Kapitalanlagegesellschaft

Eastspring Investm.
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L-2449 Luxembourg
Luxemburg
www.eastspring.com

Wertentwicklung*		1J	3J p.a.	5J p.a.
Performance vor AGA		-1,03%	-	-
Performance nach max. AGA		-1,03%	-	-

Kennzahlen*		1J	3J	5J
Sharpe Ratio		-0,89	-	-
Volatilität		+4,61%	-	-

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

Fondsstrategie

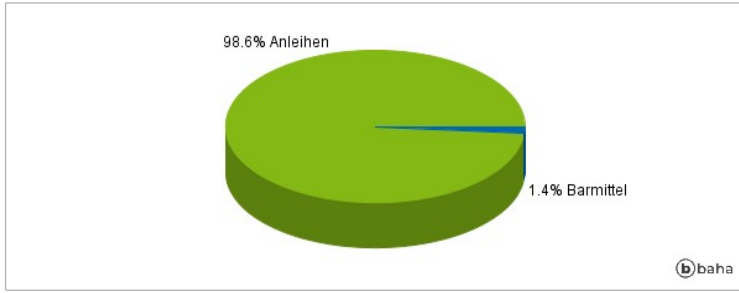
The Sub-Fund aims to earn regular income and to increase the value of your investment over the long term. This Sub-Fund invests in a diversified portfolio consisting primarily of high yield bonds and other fixed income/debt securities denominated in US dollars, issued in the US market (including "Yankee"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

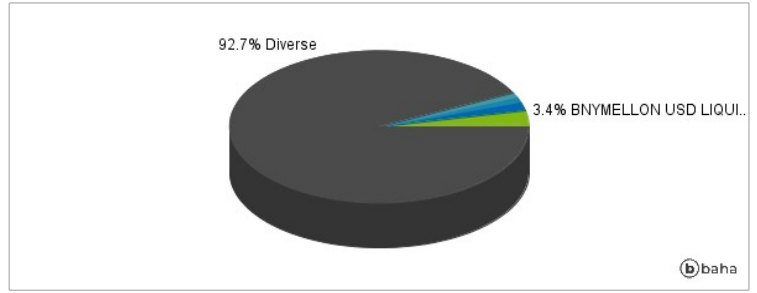
Fondsspezifische Information

Im Rahmen der Anlagestrategie kann in wesentlichem Umfang in Derivate investiert werden. Die Fondsbestimmungen des Eastspring Investments - US High Yield Bond Fund - T3dmcI wurden durch die FMA bewilligt. Der Eastspring Investments - US High Yield Bond Fund - T3dmcI 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.

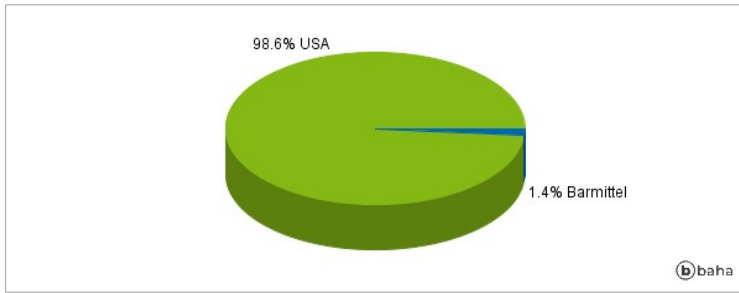
Anlagearten



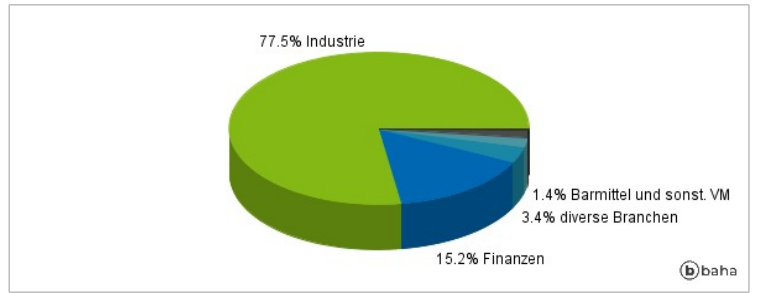
Größte Positionen



Länderverteilung



Branchenverteilung



Historische Daten: 11/2024

Erstellt: 09.11.2024 06:17