

First Sentier Asian Quality Bond Fund Class III (Accumulation) USD

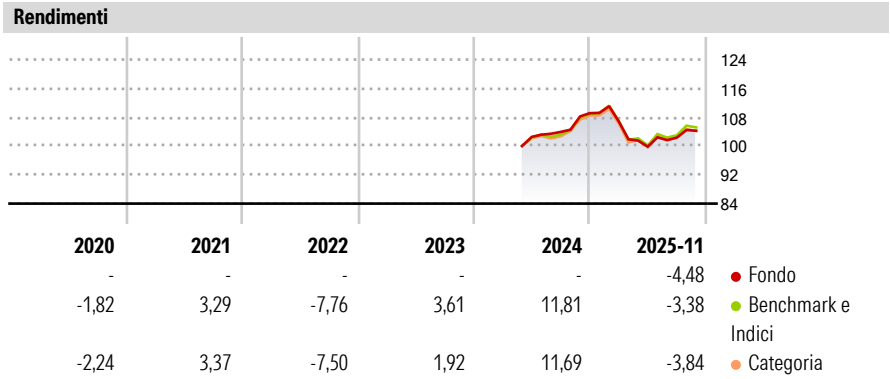
Categoria Morningstar™	Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™
Obbligazionari Asia	Morningstar Asia USD Broad Market Bond GR USD Usato nel Report	JPM JACI Investment Grade TR USD	Senza rating

Obiettivo d'Investimento Dichiarato

To achieve long term returns through investment in a diversified portfolio of investment grade fixed income and similar transferable instruments issued primarily by government and corporate entities in Asia. The Fund invests primarily (at least 70% of its Net Asset Value) in debt securities of governments or quasi-government organization issuers in Asia and/or issuers organised, headquartered or having their primary business operations in Asia. The Fund invests at least 70% of its Net Asset Value in investment grade debt securities and convertible securities (rated as Baa3 or above by Moody's Investor Services Inc or BBB- or above by Standard & Poor's Corporation or other recognised rating agencies) or if unrated, of comparable quality as...

Misure di Rischio		
3Y Alpha	- 3Y Sharpe Ratio	-
3Y Beta	- 3Y Std Dev	-
3Y R-Squared	- 3Y Risk	-
3Y Info Ratio	- 5Y Risk	-
3Y Tracking Error	- 10Y Risk	-

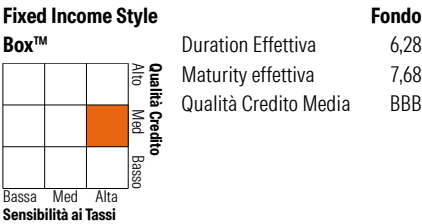
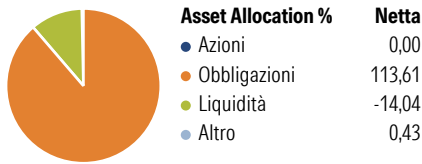
Basati su Morningstar Asia USD Broad Market Bond GR USD (dove applicabile)



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	0,07	0,56	0,46	2025	-2,11	-6,56	2,51	-
6-Mesi	2,41	2,96	2,94	2024	-	-	1,35	5,01
1-Anno	-5,86	-4,49	-5,03	2023	-	-	-	-
3-Anni Ann.ti	-	2,75	2,17	2022	-	-	-	-
5-Anni Ann.ti	-	0,89	0,70	2021	-	-	-	-
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 12/12/2025

Portafoglio 30/11/2025



Credit Quality %	Fond	Credit Quality %	Fond
AAA	6,06	BBB	52,41
AA	13,14	BB	1,29
A	26,63	B	0,00
		Below B	0,48
		Not Rated	0,00

Titoli principali		
Nome	Settore	%
Us 2yr Note Mar 26 31-Mar-2026	—	15,96
Us 5yr Note Mar 26 31-Mar-2026	—	6,81
United States Treasury Notes...	—	4,09
Australia (Commonwealth of)...	—	3,58
Us Ultra T-Bond Mar 26...	—	2,90
RHB Bank Berhad 1.658%	—	2,18
IOI Investment (L) Berhad...	—	2,11
China Resources Land Ltd....	—	1,93
% Primi 10 Titoli sul Patrimonio		39,55
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		171

Fixed Income Sector Weightings %	Fondo
🏛️ Governativo	37,71
🏢 Societario	77,47
🏠 Cartolarizzazioni	0,00
🏡 Enti Locali	0,00
🏢 Liquidità ed equivalenti	-15,18
📄 Derivati	0,00
Coupon Range %	Fondo
0 coupon	23,37
Da 0 a 4 cedole	41,28
Da 4 a 6 cedole	28,63
Da 6 a 8 cedole	6,34
Da 8 a 10 cedole	0,38
Da 10 a 12 cedole	0,00
Oltre 12 cedole	0,00

Scadenze %	Fondo
da 1 a 3	9,47
da 3 a 5	21,65
da 5 a 7	7,38
da 7 a 10	10,08
da 10 a 15	2,75
da 15 a 20	5,04
da 20 a 30	9,09
oltre 30	6,33

Anagrafica

Società di Gestione	First Sentier Investors (Ireland) Limited	Patrimonio Classe (Mln)	3,55 USD	Investimento Min. Ingresso	500.000 USD
Telefono	-	(12/12/2025)	-	Investimento Min. Successivo	-
Web	-	Domicilio	IRLANDA	T.E.R.	-
Data di Partenza	07/12/2016	Valuta del Fondo	USD	Spese correnti	0,43%
Nome del Gestore	Nigel Foo	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	31/01/2013	Inc/Acc	Acc		
NAV (12/12/2025)	USD 11,02	ISIN	IE0032835070		
Patrimonio Netto (Mln)	1.181,70 USD				

(30/11/2025)