LionGlobal Asian Quality Bond Fund -EUR-I2-

Categoria Morningstar™

Benchmark Morningstar

Benchmark Dichiarato N/A

Morningstar Rating™

Obbligazionari Altro

Not Categorized

Senza rating

Obiettivo d'Investimento Dichiarato

The main investment objective of the LionGlobal Asian Quality Bond Fund is to maximize the overall return, consisting of a combination of interest income, capital gains, and foreign-exchange profits. In accordance with the principle of risk diversification, the UCITS's assets are invested in securities and other instruments as outlined below. The UCITS invests at least 60% of its assets in debt instruments with fixed and/or variable interest rates issued by private, mixed, government and semi-government issuers and/or companies domiciled in Asia and which have been classified as investment grade (IG) by one or several leading rating agencies or for which a corresponding implicit rating has been determined.



-	3Y Sharpe Ratio	-
-	3Y Std Dev	-
-	3Y Risk	-
-	5Y Risk	-
-	10Y Risk	-
	-	- 3Y Sharpe Ratio - 3Y Std Dev - 3Y Risk - 5Y Risk - 10Y Risk

Rend. Cumulati %	Fondo	Rendimenti	Q1	Q2	Q3	Q4
3-Mesi	-1,17	Trimestrali %				
6-Mesi	-1,33	2025	=	-	-	-
1-Anno	-5,14	2024	-	-	-	-
3-Anni Ann.ti	-	2023	-	-	-	-
5-Anni Ann.ti	-	2022	=	-	-	-
10-Anni Ann.ti	-	2021	=	-	-	-
Rendimenti aggiornati al 09/11/2018						

Fondo

0,00

0,00

Portafoglio 31/10/2025





Da 10 a 12 cedole

Oltre 12 cedole

Fixed Income Sector Weightings %

d

Credit Quality %	Fond	Credit Quality %	Fond
	•		•

Titoli principali		
Nome	Settore	%
Standard Chartered PLC 7.625%	_	2,88
Mizuho Financial Group Inc	_	2,87
Bank of East Asia Ltd. (The)	_	2,86
Prudential Funding Asia PLC	_	2,57
Bangkok Bank Public Company	-	2,54
SK Battery America Inc 2.125%	-	2,12
Dah Sing Bank Ltd. 3%	_	2,12
4.650% Barclays PLC open End	_	2,04
Bangkok Bank Public Company	_	1,93
Nippon Life Insurance Co	-	1,82
% Primi 10 Titoli sul Patrimonio		23,75
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligaz	ionari	92

₩ Governativo	2,12
Societario	91,79
★ Cartolarizzazioni	0,00
Enti Locali	0,00
🚅 Liquidità ed equivalenti	-62,37
Derivati	68,46
Coupon Range %	Fondo
0 coupon	0,00
Da 0 a 4 cedole	21,44
Da 4 a 6 cedole	40,98
Da 6 a 8 cedole	33,53
Da 8 a 10 cedole	4.05

Fondo
10,58
24,23
10,66
30,08
4,82
0,65
12,04
0,70

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Società di Gestione Telefono Web	Lion Global Investors Ltd +65 64176900 www.lionglobalinvestors.c
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Data di Partenza	06/09/2017
Nome del Gestore	-
Data Inizio Gestione	02/01/2014
NAV (09/11/2018)	EUR 94,67
Patrimonio Netto (MIn)	37,65 USD
(31/10/2025)	

Patrimonio Classe (MIn)	0,95 EUR
(09/11/2018)	
Domicilio	LIECHTENSTEIN
Valuta del Fondo	EUR
UCITS	Si
Inc/Acc	Inc
ISIN	LI0193826190

Investimento Min. Ingresso	1.000.000 EUR
Investimento Min. Successivo	-
T.E.R.	-
Spese correnti	1,16%
Commissione di incentivo	-