

LionGlobal Asian Quality Bond Fund -EUR-I2-

Categoria Morningstar™

Obbligazionari Altro

Benchmark Morningstar

Not Categorized

Usato nel Report

Benchmark Dichiarato

N/A

Morningstar Rating™

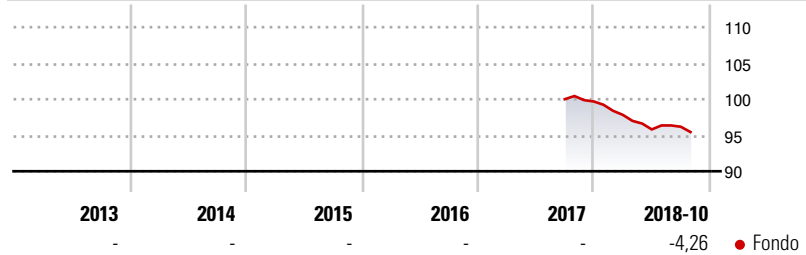
Senza rating

Obiettivo d'Investimento Dichiarato

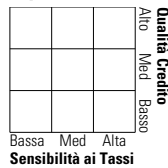
The main investment objective of the LionGlobal Asian Quality Bond Fund is to maximize the overall return, consisting of a combination of interest income, capital gains, and foreign-exchange profits. In accordance with the principle of risk diversification, the UCITS's assets are invested in securities 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.

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	-

Rendimenti

Portafoglio 31/12/2024


Asset Allocation %	Netta
● Azioni	0,00
● Obbligazioni	93,46
● Liquidità	5,40
● Altro	1,14

Fixed Income
Style Box™


	Fondo
Duration Effettiva	-
Maturità effettiva	-
Qualità Credito Media	-

Credit Quality %

Fond	Credit Quality %	Fond
0	0	0

Titoli principali

Nome	Settore	%
Minor International Public...	—	2,93
Macquarie Group Ltd. 6.255%	—	2,64
Mizuho Financial Group Inc....	—	2,62
Bangkok Bank Public Company...	—	2,30
Prudential Funding Asia PLC...	—	2,26
Thaioil Treasury Center Co...	—	2,09
Barclays PLC 7.3%	—	1,96
SK Battery America Inc 2.125%	—	1,94
Rizal Commercial Banking...	—	1,91
Dah Sing Bank Ltd. 3%	—	1,91
% Primi 10 Titoli sul Patrimonio		22,56
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		104

Fixed Income Sector Weightings %

	Fondo
🏛️ Governativo	3,08
⚙️ Societario	91,45
🏠 Cartolarizzazioni	0,00
👤 Enti Locali	0,00
🏢 Liquidità ed equivalenti	-51,74
📄 Derivati	57,21

Coupon Range %

	Fondo
0 coupon	0,00
Da 0 a 4 cedole	44,53
Da 4 a 6 cedole	37,01
Da 6 a 8 cedole	18,46
Da 8 a 10 cedole	0,00
Da 10 a 12 cedole	0,00
Oltre 12 cedole	0,00

Scadenze %

	Fondo
da 1 a 3	25,12
da 3 a 5	13,79
da 5 a 7	13,84
da 7 a 10	29,57
da 10 a 15	2,52
da 15 a 20	0,00
da 20 a 30	8,38
oltre 30	1,30

Anagrafica

Società di Gestione	Lion Global Investors Ltd	Patrimonio Classe (Mln)	0,95 EUR	Investimento Min. Ingresso	1.000.000 EUR
Telefono	+65 64176900	(09/11/2018)		Investimento Min. Successivo	-
Web	www.lionglobalinvestors.com	Domicilio	LIECHTENSTEIN	T.E.R.	-
Data di Partenza	06/09/2017	Valuta del Fondo	EUR	Spese correnti	1,16%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	02/01/2014	Inc/Acc	Inc		
NAV (09/11/2018)	EUR 94,67	ISIN	LI0193826190		
Patrimonio Netto (Mln)	40,01 USD				

(31/12/2024)