

First Sentier Asian Quality Bond Fund Class I (Distributing) HKD

Categoria Morningstar™

Obbligazionari Asia

Benchmark Morningstar

Morningstar Asia USD Broad Market Bond

GR USD

Usato nel Report

Benchmark Dichiarato

JPM JACI Investment Grade TR USD

Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

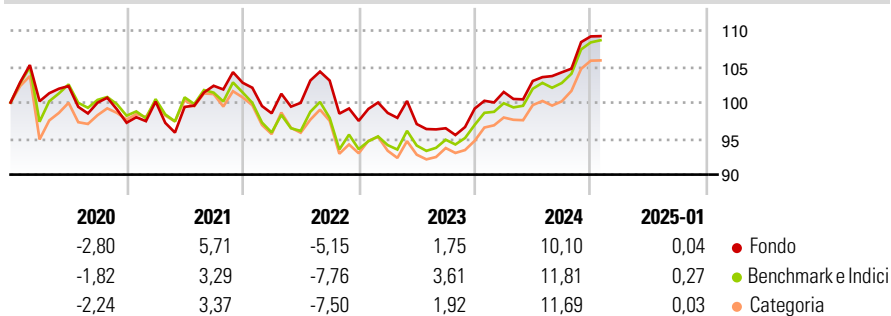
To achieve long term returns through investment in a diversified portfolio of investment grade fixed income and similar transferable instruments issued primarily by government and corporate entities in Asia. The Fund invests primarily (at least 70% of its Net Asset Value) in debt securities of governments 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	-0,73	3Y Sharpe Ratio	0,02
3Y Beta	0,95	3Y Std Dev	6,12
3Y R-Squared	93,55	3Y Risk	Med
3Y Info Ratio	-0,27	5Y Risk	-Med
3Y Tracking Error	1,91	10Y Risk	-Med

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

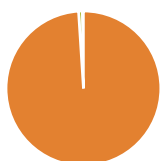
Rendimenti



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	5,52	5,12	5,16	2025	-	-	-	-
6-Mesi	6,75	7,40	7,60	2024	2,32	1,51	1,17	4,79
1-Anno	9,37	10,45	10,05	2023	1,13	-1,57	-0,60	2,83
3-Anni Ann.ti	3,55	4,08	3,63	2022	-4,13	1,48	3,10	-5,43
5-Anni Ann.ti	1,25	1,05	1,00	2021	3,02	-0,74	2,95	0,41
10-Anni Ann.ti	2,85	3,44	2,70					

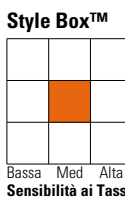
Rendimenti aggiornati al 07/02/2025

Portafoglio 31/12/2024



Asset Allocation %	Netta
Azioni	0,00
Obbligazioni	100,58
Liquidità	-0,80
Altro	0,22

Fixed Income Style Box™



Style Box™	Fondo
Duration Effettiva	5,20
Maturità effettiva	10,15
Qualità Credito Media	BBB

Credit Quality %	Fond	Credit Quality %	Fond
AAA	3,33	BBB	56,27
AA	8,58	BB	0,00
A	31,24	B	0,00
		Below B	0,57
		Not Rated	0,00

Titoli principali

Nome	Settore	%
Us 2yr Note Mar 25 31-Mar-2025	—	10,39
Australia (Commonwealth of)...	—	3,21
DBS Group Holdings Ltd. 3.3%	—	2,81
Malaysia (Government Of)...	—	2,64
RHB Bank Berhad 1.658%	—	1,95
IOI Investment (L) Berhad...	—	1,84
China Resources Land Ltd....	—	1,72
CFAMC II Co Ltd. 5.5%	—	1,62
% Primi 10 Titoli sul Patrimonio		26,18
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		179

Fixed Income Sector Weightings %

Settore	Fondo
Governativo	21,07
Societario	79,77
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	-0,84
Derivati	0,00

Coupon Range %

Coupon Range	Fondo
0 coupon	9,86
Da 0 a 4 cedole	51,34
Da 4 a 6 cedole	29,04
Da 6 a 8 cedole	8,46
Da 8 a 10 cedole	1,30
Da 10 a 12 cedole	0,00
Oltre 12 cedole	0,00

Scadenze %

Scadenza	Fondo
da 1 a 3	18,50
da 3 a 5	19,60
da 5 a 7	9,92
da 7 a 10	9,28
da 10 a 15	3,29
da 15 a 20	5,21
da 20 a 30	12,85
oltre 30	9,68

Anagrafica

Società di Gestione	First Sentier Investors (Ireland) Limited	Patrimonio Classe (Mln)	187,28 HKD	Investimento Min. Ingresso	7.500 HKD
Telefono	-	Domicilio	IRLANDA	Investimento Min. Successivo	4.000 HKD
Web	-	Valuta del Fondo	HKD	T.E.R.	-
Data di Partenza	10/07/2013	UCITS	Si	Spese correnti	1,06%
Nome del Gestore	Nigel Foo	Inc/Acc	Inc	Commissione di incentivo	-
Data Inizio Gestione	31/01/2013	ISIN	IE00B97P8S45		
NAV (07/02/2025)	HKD 83,60				

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Patrimonio Netto (Mln) 1.266,22 USD

(31/12/2024)