

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

Categoria Morningstar™

Obbligazionari Asia

Benchmark Morningstar
Morningstar Asia USD Broad Market Bond
GR USD
Usato nel Report
Benchmark Dichiarato

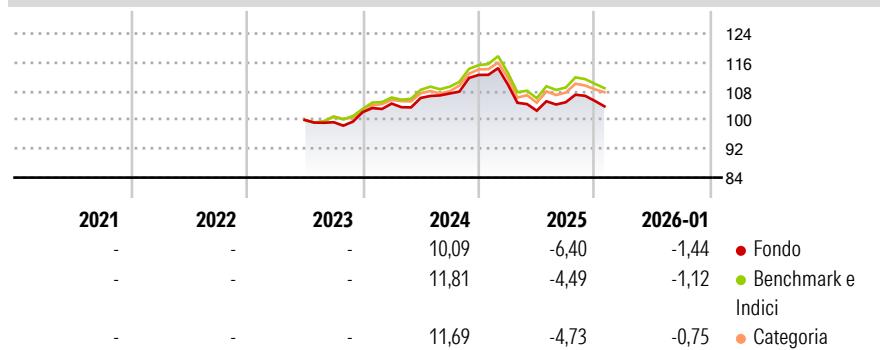
JPM JACI Investment Grade TR USD

Morningstar Rating™

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...

Rendimenti

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)

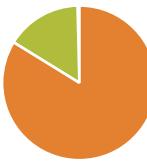
Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	-2,03	-1,40	-1,14
6-Mesi	0,32	1,03	1,24
1-Anno	-7,43	-5,92	-5,95
3-Anni Ann.ti	-	-	-
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

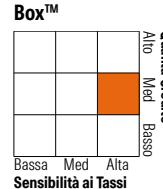
Rendimenti aggiornati al 12/02/2026

Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-2,30	-6,68	2,29	0,36
2024	2,31	1,50	1,16	4,80
2023	-	-	-0,62	2,83
2022	-	-	-	-

Portafoglio 31/01/2026


Asset Allocation %	Netta
Azioni	0,00
Obbligazioni	122,58
Liquidità	-23,15
Altro	0,57

Fixed Income Style Box™

Fondo
Duration Effettiva

6,02

Maturity effettiva

7,81

Qualità Credito Media

BBB

Credit Quality %
Fond o

5,15

BBB

Fond o

54,23

AA

1,29

A

0,00

Below B

0,49

Not Rated

0,00

Titoli principali

Nome	Settore	%
Us 2yr Note Mar 26 31-Mar-2026	-	16,18
Us 5yr Note Mar 26 31-Mar-2026	-	8,36
Australia (Commonwealth of)...	-	3,73
Us Ultra T-Bond Mar 26...	-	2,91
RHB Bank Berhad 1.658%	-	2,21
IOI Investment (L) Berhad...	-	2,15
China Resources Land Ltd...	-	1,97
Bank KB Indonesia Tbk 5.658%	-	1,76
SPIC Preferred Co No.4 Ltd. 0%	-	1,76
Kasikornbank PCL Hong Kong...	-	1,75
% Primi 10 Titoli sul Patrimonio		42,79
Numeri Complessivi di Titoli Azionari		0
Numeri Complessivi di Titoli Obbligazionari		164

Fixed Income Sector Weightings %

	Fondo
Governativo	47,20
Societario	76,69
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	-23,89
Derivati	0,00
0 coupon	25,32
Da 0 a 4 cedole	35,45
Da 4 a 6 cedole	32,43
Da 6 a 8 cedole	6,42
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	10,41
da 3 a 5	17,66
da 5 a 7	7,16
da 7 a 10	10,95
da 10 a 15	3,72
da 15 a 20	4,78
da 20 a 30	8,95
oltre 30	5,94

Anagrafica

Società di Gestione	First Sentier Investors (Ireland) Limited	Patrimonio Classe (Mln) (12/02/2026)	0,01 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	27/06/2023	UCITS	Si	Spese correnti	1,25%
Nome del Gestore	Nigel Foo	Inc/Acc	Acc	Commissione di incentivo	-
Data Inizio Gestione	31/01/2013	ISIN	IE00B97MLG48		
NAV (12/02/2026)	HKD 112,56				
Patrimonio Netto (Mln)	1.163,63 USD				
(31/01/2026)					