

# Eastspring Investments - Asian Dynamic Fund - A

## Categoria Morningstar™

Azione Asia es Giappone

## Benchmark Morningstar

Morningstar Asia ex-Japan Target Market  
Exposure NR USD  
Usato nel Report

## Benchmark Dichiarato

MSCI AC Asia Ex Japan NR USD

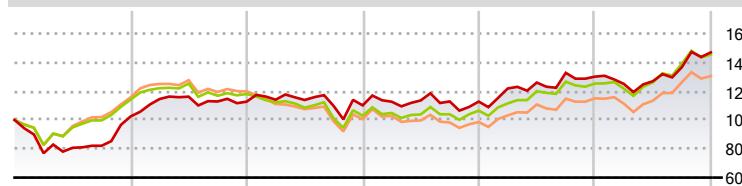
## Morningstar Rating™

★★★

### Obiettivo d'Investimento Dichiarato

This Sub-Fund aims to generate long-term capital growth through a concentrated portfolio of equities, equity-related securities, bonds, and currencies. The Sub-Fund will invest primarily in securities of companies which are incorporated, listed in or have their area of primary activity in the Asia Pacific ex-Japan Region. The Sub-Fund may also invest in depository receipts including ADRs and GDRs, convertible bonds, preference shares, warrants and fixed income securities issued by Asian entities (both in US dollars and Asian currencies).

### Rendimenti



	2020	2021	2022	2023	2024	2025-12
Fondo	2,44	10,03	-2,28	2,38	15,33	12,95
Benchmark e Indici	14,15	3,39	-12,76	3,40	17,68	16,15
Categoria	16,26	3,50	-15,99	-1,92	16,47	13,58

### Misure di Rischio

3Y Alpha	-1,87	3Y Sharpe Ratio	0,57
3Y Beta	1,00	3Y Std Dev	13,13
3Y R-Squared	91,25	3Y Risk	Med
3Y Info Ratio	-0,52	5Y Risk	-Med
3Y Tracking Error	4,26	10Y Risk	Med

Basati su Morningstar Asia ex-Japan Target Market Exposure NR USD (dove applicabile)

Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
------------------	-------	-----	-----	--------------------------	----	----	----	----

&lt;/div

## Eastspring Investments - Asian Dynamic Fund - A

Patrimonio Netto (Mln)

542,19 USD

(30/11/2025)