

LionGlobal Asian Quality Bond Fund EUR R

Categoria Morningstar™

Obbligazionari Altro

Benchmark Morningstar
Not Categorized
Usato nel Report
Benchmark Dichiarato

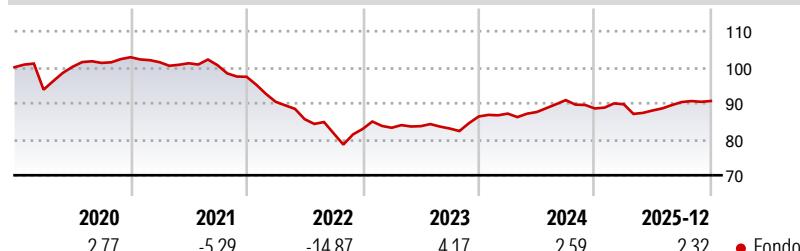
N/A

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.

Rendimenti

Misure di Rischio

3Y Alpha	- 3Y Sharpe Ratio	0,02
3Y Beta	- 3Y Std Dev	4,00
3Y R-Squared	- 3Y Risk	-
3Y Info Ratio	- 5Y Risk	-
3Y Tracking Error	- 10Y Risk	-

Rend. Cumulati %

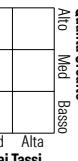
3-Mesi	0,34
6-Mesi	3,09
1-Anno	2,79
3-Anni Ann.ti	2,43
5-Anni Ann.ti	-2,25
10-Anni Ann.ti	-0,25

Rendimenti aggiornati al 28/01/2026

Fondo
Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	1,31	-1,91	2,65	0,31
2024	0,92	0,50	3,78	-2,54
2023	0,40	0,52	-0,79	4,03
2022	-7,13	-5,35	-4,61	1,51

Portafoglio 30/11/2025

Asset Allocation %
Netta
Fixed Income Style
Box™

Fondo
Rendimenti
Q1
Q2
Q3
Q4
Titoli principali

Nome	Settore	%
Bank of East Asia Ltd. (The)...	-	3,28
Bangkok Bank Public Company...	-	2,91
Prudential Funding Asia PLC...	-	2,89
Dah Sing Bank Ltd. 3%	-	2,39
Barclays PLC 4,65%	-	2,35
Bangkok Bank Public Company...	-	2,21
Nippon Life Insurance Co....	-	2,08
Muangthai Capital Public Co...	-	1,93
Vedanta Resources Finance Il...	-	1,89
Mizuho Financial Group Inc....	-	1,65
% Primi 10 Titoli sul Patrimonio		23,58
Numeri Complessivi di Titoli Azionari	0	
Numeri Complessivi di Titoli Obbligazionari	81	

Fixed Income Sector Weightings %
Fondo

Governativo	2,35
Societario	90,66
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	-68,74
Derivati	75,74
Coupon Range %	Fondo
0 coupon	0,00
Da 0 a 4 cedole	22,85
Da 4 a 6 cedole	38,77
Da 6 a 8 cedole	33,84
Da 8 a 10 cedole	4,54
Da 10 a 12 cedole	0,00
Oltre 12 cedole	0,00

Scadenze %
Fondo

da 1 a 3	10,26
da 3 a 5	24,35
da 5 a 7	9,08
da 7 a 10	29,91
da 10 a 15	5,55
da 15 a 20	0,74
da 20 a 30	13,82
oltre 30	0,81

Anagrafica

Società di Gestione	Lion Global Investors Ltd
Telefono	+65 64176900
Web	www.lionglobalinvestors.c...
Data di Partenza	12/02/2014
Nome del Gestore	-
Data Inizio Gestione	02/01/2014
NAV (28/01/2026)	EUR 83,39
Patrimonio Netto (Mln)	32,98 USD

(30/11/2025)

Patrimonio Classe (Mln)	19,30 EUR
(28/01/2026)	
Domicilio	LIECHTENSTEIN
Valuta del Fondo	EUR
UCITS	Si
Inc/Acc	Inc
ISIN	LI0141834452

Investimento Min. Ingresso
Investimento Min. Successivo
T.E.R.
Spese correnti
Commissione di incentivo

-
1,77%
1,65%
10,00%