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

Categoria Morningstar™

Obbligazionari Asia

Benchmark Morningstar

Benchmark Dichiarato

JPM JACI Investment Grade TR USD

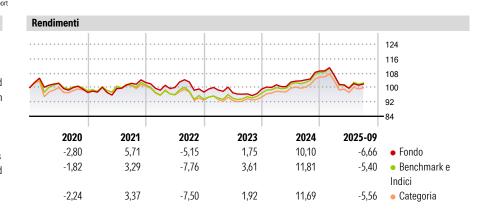
Morningstar Rating™

Morningstar Asia USD Broad Market Bond GR USD Usato nel Report

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...

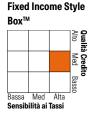
Misure di Rischio				
3Y Alpha	-1,97	3Y Sharpe Ratio	-0,46	
3Y Beta	1,02	3Y Std Dev	6,69	
3Y R-Squared	93,47	3Y Risk	Med	
3Y Info Ratio	-1,20	5Y Risk	Med	
3Y Tracking Error	1,71	10Y Risk	-Med	
Basati su Morningstar Asia USD Broad Market Bond GR USD (dove applicabile)				



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti	Q1	Q2	Q3	Q4
3-Mesi	3,02	3,22	3,17	Trimestrali %				
6-Mesi	3,05	4,13	4,39	2025	-2,29	-6,66	2,34	-
1-Anno	-2,53	-0,81	-0,29	2024	2,32	1,51	1,17	4,79
3-Anni Ann.ti	0,38	2,45	1,56	2023	1,13	-1,57	-0,60	2,83
5-Anni Ann.ti	0,49	0,62	0,55	2022	-4,13	1,48	3,10	-5,43
10-Anni Ann.ti	2,18	2,74	2,27	2021	3,02	-0,74	2,95	0,41

Portafoglio 30/09/2025





Da 8 a 10 cedole

Da 10 a 12 cedole

Oltre 12 cedole

Fixed Income Sector Weightings %

	Fondo
Duration Effettiva	6,75
Maturity effettiva	7,99
Qualità Credito Media	BBB

Fondo

1,16

0,00

0,00

Credit Quality %	Fond	Credit Quality %	Fond
	0		0
AAA	5,14	BBB	58,91
AA	7,64	BB	1,28
A	26,53	В	0,00
		Below B	0,50
		Not Rated	0,00

Titoli principali		
Nome	Settore	%
Us 2yr Note Dec 25 31-Dec-2025	_	17,78
Us 5yr Note Dec 25 31-Dec-2025	_	7,02
Us 10yr Note Dec 25	_	5,38
Australia (Commonwealth of)	_	3,61
RHB Bank Berhad 1.658%	_	2,12
IOI Investment (L) Berhad	_	2,09
China Resources Land Ltd	_	1,88
SPIC Preferred Co No.4 Ltd. 0%	_	1,71
Bank Kb Bukopin Tbk 5.658%	_	1,71
Kasikornbank PCL Hong Kong	=	1,67
% Primi 10 Titoli sul Patrimonio		44,95
Numero Complessivo di Titoli Azionar	i	0
Numero Complessivo di Titoli Obbligaz	ionari	170

₩ Governativo	46,85
Societario	82,31
★ Cartolarizzazioni	0,00
Enti Locali	0,00
🚅 Liquidità ed equivalenti	-29,16
Derivati	0,00
Coupon Range %	Fondo
Coupon Range % 0 coupon	Fondo 27,79
0 coupon	27,79

Scadenze %	Fondo
da 1 a 3	9,67
da 3 a 5	17,38
da 5 a 7	7,21
da 7 a 10	12,25
da 10 a 15	2,23
da 15 a 20	5,98
da 20 a 30	8,36
oltre 30	6,96

Anagrafica	
Società di Gestione	First Sentier Investors (Ireland) Limited
Telefono	=
Web	=
Data di Partenza	10/07/2013
Nome del Gestore	Nigel Foo
Data Inizio Gestione	31/01/2013
NAV (16/10/2025)	HKD 84,66
Patrimonio Netto (MIn)	1.202,75 USD
(30/09/2025)	

Patrimonio Classe (MIn)	167,50 HKD
(16/10/2025)	
Domicilio	IRLANDA
Valuta del Fondo	HKD
UCITS	Si
Inc/Acc	Inc
ISIN	IE00B97P8S45

Investimento Min. Ingresso	7.500 HKD
Investimento Min. Successivo	4.000 HKD
T.E.R.	-
Spese correnti	1,07%
Commissione di incentivo	-