

B19-A

PineBridge Asia Pacific Investment Grade Bond Fund

Asia investment grade diversified bonds (mainly corporates). Active strategy with a concentrated portfolio.



Über den Fonds

PineBridge Investments is a subsidiary of MetLife Investment Management (MIM) that is in turn the institutional business of the Metropolitan Life Insurance Company (MetLife), a leading global insurance, annuities and employee benefit programs provider. PineBridge offers active, high conviction investment solutions across equities, fixed income, multi-asset and alternatives. PineBridge and MIM in combination manages over US\$700bn of assets.

The **PineBridge Asia Pacific Investment Grade Bond Fund** is an actively managed bond fund seeking to outperform the JP Morgan Asia Pacific Credit Investment Grade Total Return Index. The fund aims to provide stable return and long-term capital growth through investing in a wide range of mainly USD investment grade debt securities within the Asia Pacific region across all maturities. The fund uses a focused investment process built on fundamentals, valuations and technical framework. The fund runs a concentrated portfolio of >120 holdings.

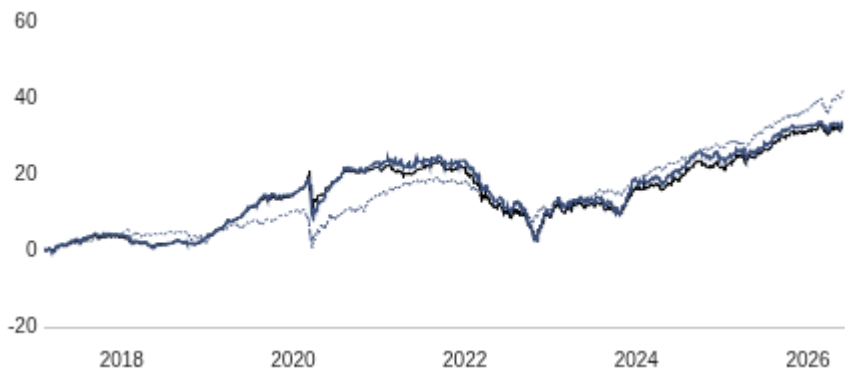
Daten zum May 30th 2026

PineBridge Asia Pacific Investment Grade Bond Fund

Anlagestil	Actively managed
Anlageklasse	Asia IG Bonds
Max. empfohlener Portfolioanteil	35%
ISIN	IE00BYXSFX61
Anteilklasse	Y Acc USD
Ausschüttung	Thes
TER	0.76% p.a.

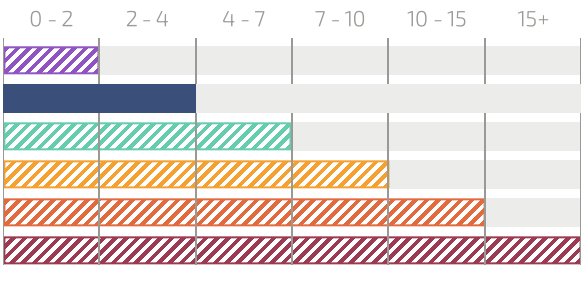
Wertentwicklung

Preisentwicklung – Maximaler Zeitraum



Das FairHorizont-Konzept

Anlagezeithorizont in Jahren



Erwartete Langfristrendite	2 - 4% p.a.
Erwartete Volatilität	3 - 5% p.a.

Bausteinrenditen

PineBridge Asia Pacific Investment Grade Bond Fund

Ann. Rendite (3 J.):	5.62%
Ann. Rendite (5 J.):	1.76%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	5.33%

This fund represents an active approach for exposure to the Asia Pacific investment grade bond market segment of primarily corporate exposures.

Benchmark-Renditen

iShares \$ Asia Investment Grade Corp Bond UCITS ETF

Ann. Rendite (3 J.):	5.93%
Ann. Rendite (5 J.):	—
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	—

FairHorizont-Benchmark-Renditen

Dimensional Funds PLC - World Allocation 20/80 Fund

Ann. Rendite (3 J.):	7.83%
Ann. Rendite (5 J.):	3.72%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	4.13%

[↗ Link zum Fonds-FairSheet](#)

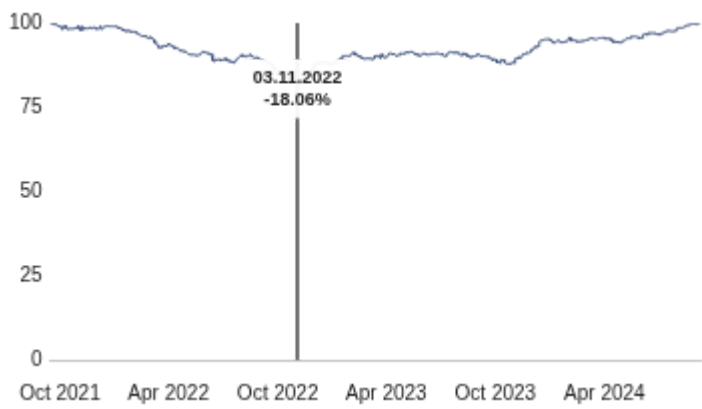
The **Dimensional World Allocation 20/80 Fund** is our **FAIRHORIZON Blue** reference benchmark solution that has 20% global developed equities and 80% global investment grade short-to-medium maturity bonds for global high quality bonds-like returns and volatility.

Warum wir diesen Fonds bevorzugen

Relevance of strategy

This fund represents an active approach for exposure to the Asia Pacific investment grade bond market segment of primarily corporate exposures.

Historischer maximaler Drawdown & Erholungszeit



Max. Drawdown (seit Auflage) -18.06%
Erholungsperiode 676 Tage

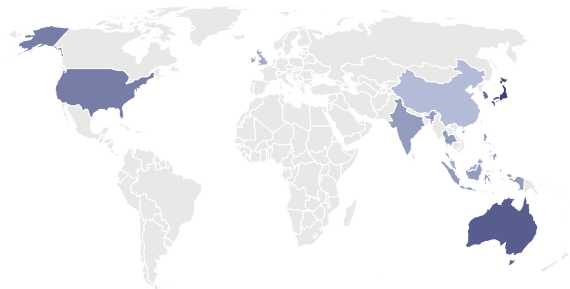
Diversifizierung



Aaa	2.43%
Aa	7.13%
A	44.27%
Baa	27.01%
Others	19.16%



Corporate	75.14%
Government-Related	19.33%
Treasury	5.53%



Japan	26.88%
Australia	15.28%
Singapore	12.95%
South Korea	11.22%
U.S.A.	7.58%
Cayman Islands	6.05%
India	3.88%
Indonesia	3.27%
Philippines	2.86%
Thailand	2.61%
Hong Kong	2.45%
Others	4.96%

Gefällt Ihnen dieser Fonds? Sprechen Sie mit uns!

Möchten Sie mehr über diese Investitionslösung oder über uns erfahren?

MIT UNSEREM RESEARCH-TEAM SPRECHEN



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