Y8-A

Pinebridge Global Funds - Pinebridge Asian High Yield Total Return Bond Fund

Asia high yield corporate-focused bonds. Active strategy with highly concentrated portfolio.

Über den Fonds

Daten zum May 30th 2026

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 Asian High Yield Total Return Bond Fund** is an actively managed bond fund seeking to outperform the JP Morgan Asia Credit Index (JACI) Non-Investment Grade Total Return. The fund invests primarily in non-investment grade (BBs and Bs only) fixed and floating rate bonds issued by governments, supranational entities and corporates in the Asia Pacific region with no currency constraints. The fund combines a top-down macroeconomic view with bottom-up credit analysis and selection with a strong focus on a security's relative value. The fund runs a highly concentrated portfolio of >80 holdings.

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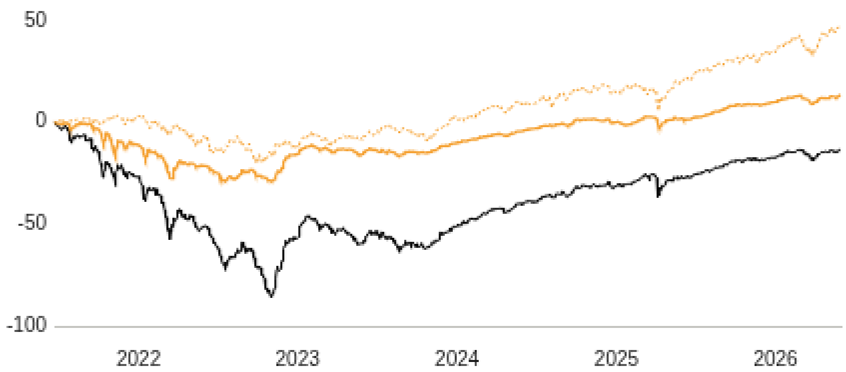
Anlagestil	Actively managed
Anlageklasse	Asia High Yield Bonds
Max. empfohlener Portfolioanteil	15%
ISIN	IE00BMTD1B10
Anteilklasse	XD Dis USD
Ausschüttung	—
TER	0.33% p.a.
Nachhaltigkeit (SFDR)	Article 8

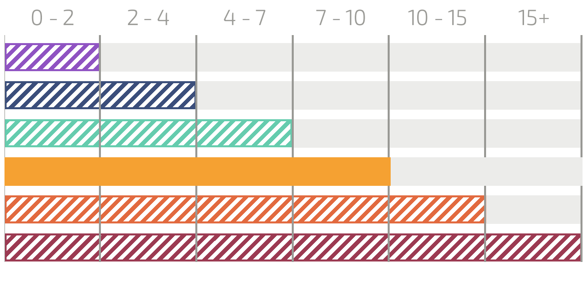
Wertentwicklung

Preisentwicklung – Maximaler Zeitraum



Das FairHorizont-Konzept

Anlagezeithorizont in Jahren



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

Bausteinrenditen

Pinebridge Global Funds - Pinebridge Asian High Yield Total Return Bond Fund

Ann. Rendite (3 J.):	10.15%
Ann. Rendite (5 J.):	2.54%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	9.64%

This fund represents an active approach for exposure to the Asia Pacific high yield bond market segment of primarily corporate exposures and focusing on BB/B rated bonds only.

Benchmark-Renditen

iShares USD Asia High Yield Bond Index ETF

Ann. Rendite (3 J.):	10.32%
Ann. Rendite (5 J.):	-1.64%
Ann. Rendite (10 J.):	1.95%
Ann. Standardabweichung (5 J.):	14.90%

↗ Link zum Fonds-FairSheet

FairHorizont-Benchmark-Renditen

Dimensional Funds PLC - World Allocation 60/40 Fund

Ann. Rendite (3 J.):	14.20%
Ann. Rendite (5 J.):	6.67%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	9.75%

↗ Link zum Fonds-FairSheet

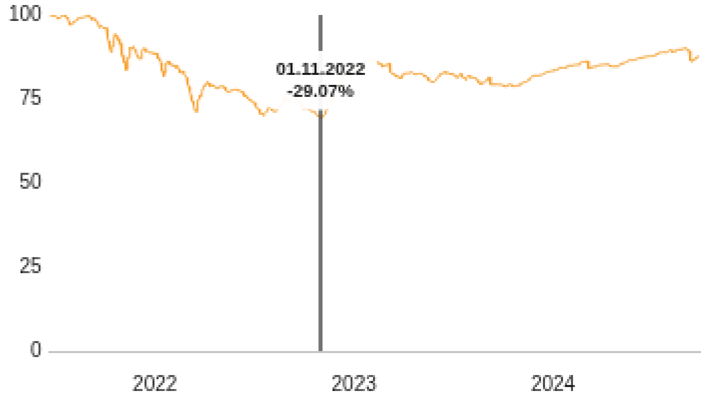
The **Dimensional World Allocation 60/40 Fund** is our **FAIRHORIZON Yellow** reference benchmark solution that has 60% global developed equities and 40% global investment grade short-to-medium maturity bonds for global high risk bonds-like or multi-asset returns and volatility.

Warum wir diesen Fonds bevorzugen

Relevance of strategy

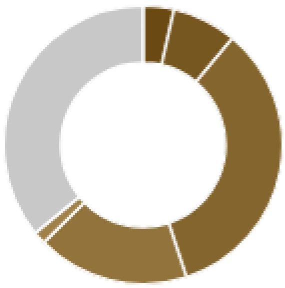
This fund represents an active approach for exposure to the Asia Pacific high yield bond market segment of primarily corporate exposures and focusing on BB/B rated bonds only.

Historischer maximaler Drawdown & Erholungszeit

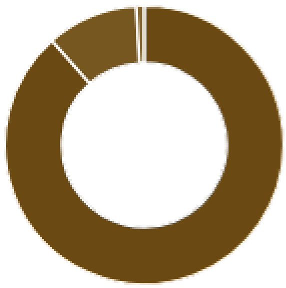


Max. Drawdown (seit Auflage)	-29.07%
Erholungsperiode	694 Tage

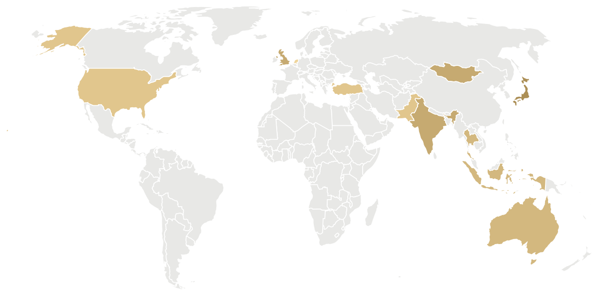
Diversifizierung



Bonitätsrating



Sektoren



Geographie

A	3.52%
Baa	7.51%
Ba	33.96%
B	17.63%
Caa	1.46%
Others	35.92%

Corporate	88.47%
Government-Related	10.62%
Treasury	0.90%

British Virgin Islands	24.29%
Cayman Islands	16.06%
Japan	10.98%
Mauritius	10.79%
Singapore	7.37%
United Kingdom	6.00%
India	5.23%
Mongolia	4.31%
Thailand	3.54%
Indonesia	3.01%
Australia	2.39%
Others	6.05%

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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