



# LionGlobal Asian Quality Bond Fund -EUR-R-

ISIN LI0141834452

### Current data (at 28.11.2025)

Current NAV	EUR 82.70
Fund volume	USD 32'964'944.43
Fund volume of unit class	EUR 19'136'871.11

### Category

Investment category	Bonds
Investment universe	Asia
Focus	Quality Bonds
UCITS target fund	yes

### Asset manager

Lion Global Investors Limited  
SG-49513 Singapur  
[www.lionglobalinvestors.com](http://www.lionglobalinvestors.com)

### Investment consultant

Impact Asset Management GmbH  
AT-1100 Wien  
[www.impact-am.eu](http://www.impact-am.eu)

### Management company

IFM Independent Fund Management AG  
FL-9494 Schaan  
[www.ifm.li](http://www.ifm.li)

### Depository

LGT Bank AG  
FL-9490 Vaduz  
[www.lgt.com](http://www.lgt.com)

### Auditors

Ernst & Young AG  
CH-3008 Bern  
[www.ey.com](http://www.ey.com)

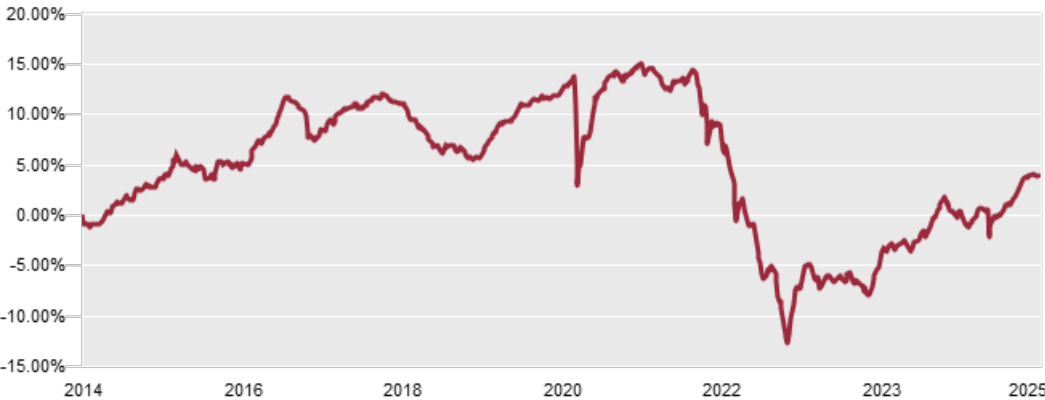
### Supervisory authority

FMA Finanzmarktaufsicht Liechtenstein  
FL-9490 Vaduz  
[www.fma-li.li](http://www.fma-li.li)

see webpage (<https://www.ifm.li/Glossary>)

see legal advisory page 4

### Performance in % (at 28.11.2025 in EUR)



### Historic performance in % (at 28.11.2025)

By the end of		Fund
2025	MTD	-0.23%
	YTD	4.67%
2024		2.59%
2023		4.17%
2022		-14.87%
2021		-5.29%
2020		2.77%
2019		5.97%
2018		-4.82%
Since inception		3.74%
Since inception (annualized)		0.31%
Inception: 12.02.2014		

### Historic performance, rolling in % (at 28.11.2025)

	YTD	1 Year cumulative	3 years p.a.	5 years p.a.	10 years p.a.	Since inception p.a.
Fund	4.67%	3.67%	4.63%	-1.93%	-0.15%	0.31%

### Risk benchmarks

	3 Years	Inc.		3 Years	Inc.
Annualised Volatility	2.80%	2.87%	% Positive	57.67%	56.07%
NAV	78.03	100.00	Worst Period	-1.74%	-2.30%
Highest NAV	83.22	107.76	Best Period	0.78%	1.11%
Lowest NAV	77.61	75.12	Maximum Drawdown	-3.99%	-24.32%
Median	80.82	99.57	Number of observations	730	2'884
Mean	80.70	95.16	Sharpe Ratio	0.56	-0.10

## Fundportrait

<b>Fund name</b>	LionGlobal Asian Quality Bond Fund - EUR-R-
<b>Unit class</b>	-EUR-R
<b>Accounting currency of the (sub-) fund</b>	USD
<b>Reference currency of the unit class</b>	EUR
<b>Legal form</b>	unit trust
<b>Fund type</b>	UCITS
<b>Close of accounting year</b>	31.12
<b>Launch date</b>	12.02.2014
<b>Initial issue price</b>	EUR 100.00
<b>Use of proceeds</b>	Distributing

## Fund charges

<b>Issue premium</b>	max. 3%
<b>Redemption charge</b>	0%
<b>Redemption charge credited to the fund's assets</b>	0%
<b>Management fee</b>	max. 1.25%
<b>Performance fee</b>	none
<b>OGC/ TER 1</b>	1.78%
<b>OGC/TER at</b>	30.06.2025
<b>SRI according to KID 06.05.2025</b>	<span>1</span> <span>2</span> <span>3</span> <span>4</span> <span>5</span> <span>6</span> <span>7</span>

## Key figures

<b>ISIN</b>	LI0141834452
<b>Security number</b>	14183445
<b>Bloomberg</b>	APMABER LE
<b>WKN</b>	A1JQCD

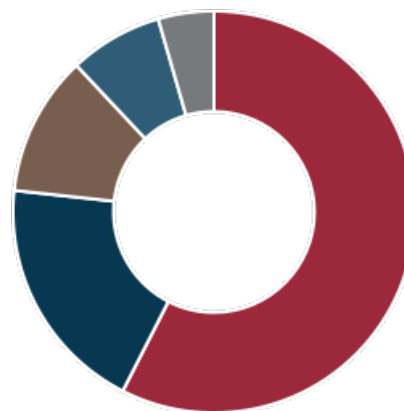
## Publication / Internet

www.ifm.li  
www.lafv.li  
www.fundinfo.com

## Top-10 positions (at 28.11.2025)

Company	Country	Weightings
6.750% Bank of East Asia 27.06.2034	Hongkong	3.28 %
3.733% Bangkok Bank Public 25.09.2034	Hongkong	2.90 %
2.950% Prudential 03.11.2033	Great Britain	2.89 %
3.000% Dah Sing Bank 02.11.2031	Hongkong	2.39 %
4.650% Barclays PLC open End	Great Britain	2.35 %
6.056% Bangkok Bank 25.03.2040	Thailand	2.20 %
2.750% Nippon Life Insurance Company 21.01.2051	Japan	2.08 %
7.550% Muangthai Cap 21.07.2030	Thailand	1.93 %
Vedanta Resources Finance Floating 24.07.2030	Great Britain	1.88 %
5.748% Mizuho Financial 06.07.2034	Japan	1.65 %
<b>Total</b>		<b>23.55 %</b>

## Countries (at 28.11.2025)



Country	Weightings
Far East	57.51 %
European Union	19.21 %
Diverse	11.30 %
other	7.52 %
Central America	4.47 %
<b>Total</b>	<b>100.00 %</b>

## Industries (at 28.11.2025)

1. Financial services	76.88 %
2. Industrial	8.52 %
3. Liquidity	3.83 %
4. Consumer (non-cyclical)	3.37 %
5. Consumer (cyclical)	3.05 %
6. Communications	1.62 %
7. Real Estate	0.95 %
8. Utilities	0.62 %
9. Commodities / Semi-fin. goods	0.62 %
10. other	0.54 %

## Currencies (at 28.11.2025)

Currency	Weightings
EUR	99.61 %
AUD	0.51 %
other	-0.12 %
<b>Total</b>	<b>100.00 %</b>

## Investment categories (at 28.11.2025)

Investment category	Weightings
Bonds	96.17 %
Cash balances	3.22 %
other	0.60 %
<b>Total</b>	<b>100.00 %</b>



Procedural information

Valuation interval	daily
Valuation day	Daily, Monday to Friday
Acceptance deadline for subscriptions	Day prior to valuation day by no later than 4.00pm (CET)
Acceptance deadline for redemptions	Day prior to valuation day by no later than 4.00pm (CET)
Minimum investment	none
Value date	T + 2

Switzerland representative

LLB Swiss Investment AG  
Bahnhofstrasse 74  
CH-8001 Zürich  
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Switzerland paying agent

Helvetische Bank AG  
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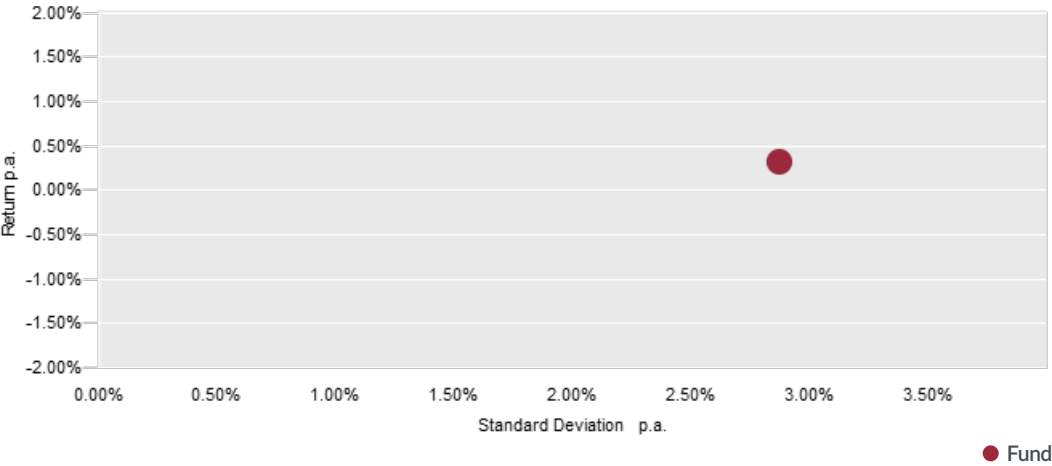
Facility agent Germany

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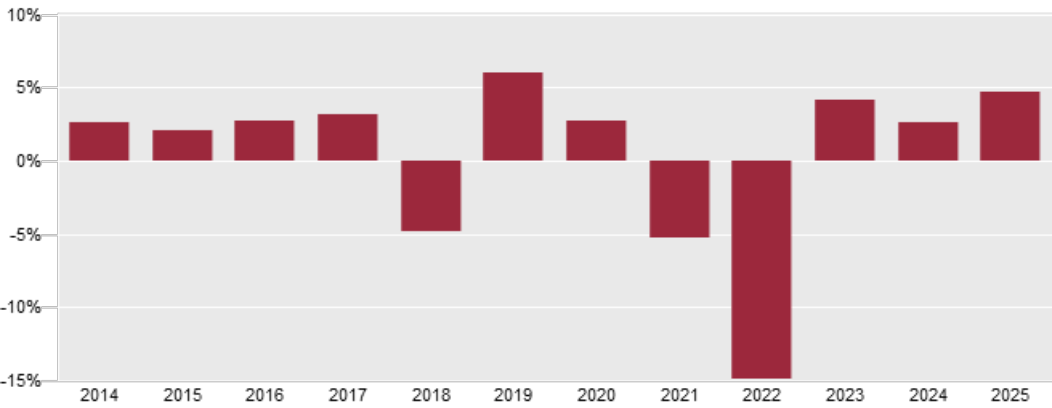
Contact and information agent  
Austria

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foreignfunds0540@erstebank.at  
www.sparkasse.at

Risk/return diagram (Since inception)



Historic performance in % (at 28.11.2025)



Inception: 12.02.2014

Distribution

Distribution to private investors	LI, DE, AT, CH
Distribution to professional investors	LI, DE, AT, CH, IT
Sales restrictions	USA

Other share classes

LionGlobal Asian Quality Bond Fund -EUR-I-	Distributing	APMABEI	LI0141834445
LionGlobal Asian Quality Bond Fund -USD-I-	Distributing	APMABUI	LI0141834411
LionGlobal Asian Quality Bond Fund -USD-L-	Distributing	LGCABUL	LI0355155123
LionGlobal Asian Quality Bond Fund -USD-R-	Distributing	APMABUR	LI0141834437

## Historic performance, per calendar year in % (at 28.11.2025)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2025	0.25	1.32	-0.26	-0.53	0.35	0.76	0.66	1.05	0.92	0.30	-0.23		4.67
2024	0.52	-0.13	0.54	-1.10	1.09	0.53	1.25	1.22	1.27	-1.38	-0.10	-1.07	2.59
2023	2.48	-1.44	-0.59	0.88	-0.45	0.10	0.70	-0.83	-0.65	-0.84	2.68	2.18	4.17
2022	-2.27	-2.68	-2.35	-1.10	-1.09	-3.24	-1.54	0.63	-3.72	-3.80	3.59	1.86	-14.87
2021	-0.60	-0.20	-0.55	-0.98	0.27	0.42	-0.35	1.37	-1.55	-2.26	-0.88	-0.07	-5.29
2020	0.72	0.28	-7.17	2.55	2.38	1.71	1.31	0.22	-0.45	0.18	0.88	0.50	2.77
2019	1.40	0.71	1.18	0.16	0.20	1.03	0.22	0.50	-0.08	0.29	0.25	-0.03	5.97
2018	-0.49	-0.90	-0.67	-0.89	-0.43	-0.90	0.54	-0.03	-0.21	-0.81	-0.25	0.11	-4.82
2017	0.66	0.99	0.55	0.34	0.29	-0.20	0.36	0.53	-0.04	0.40	-0.59	-0.21	3.14
2016	0.17	-0.02	1.72	0.66	0.33	0.94	1.58	0.93	-0.46	-0.56	-2.36	-0.20	2.70
2015	1.53	-0.24	0.83	0.43	-0.12	-0.65	0.23	-1.24	0.11	1.58	0.10	-0.49	2.05
2014		-0.95	-0.07	0.04	1.10	0.61	0.32	0.79	-0.36	0.83	0.75	-0.42	2.65

Inception: 12.02.2014

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Only the information contained in the above-mentioned documents is valid. The above-mentioned documents are available free of charge on a durable data medium from the management company, the depositary, the paying agents and at all representatives and distributors at home and abroad as well as on the website of the LAFV Liechtenstein Investment Fund Association at [www.lafv.li](http://www.lafv.li). If so requested by the investor, the above documents can also be provided on paper free of charge. Further information about the fund is available online at [www.ifm.li](http://www.ifm.li) and from IFM Independent Fund Management AG, Landstrasse 30, FL-9494 Schaan, during business hours.

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