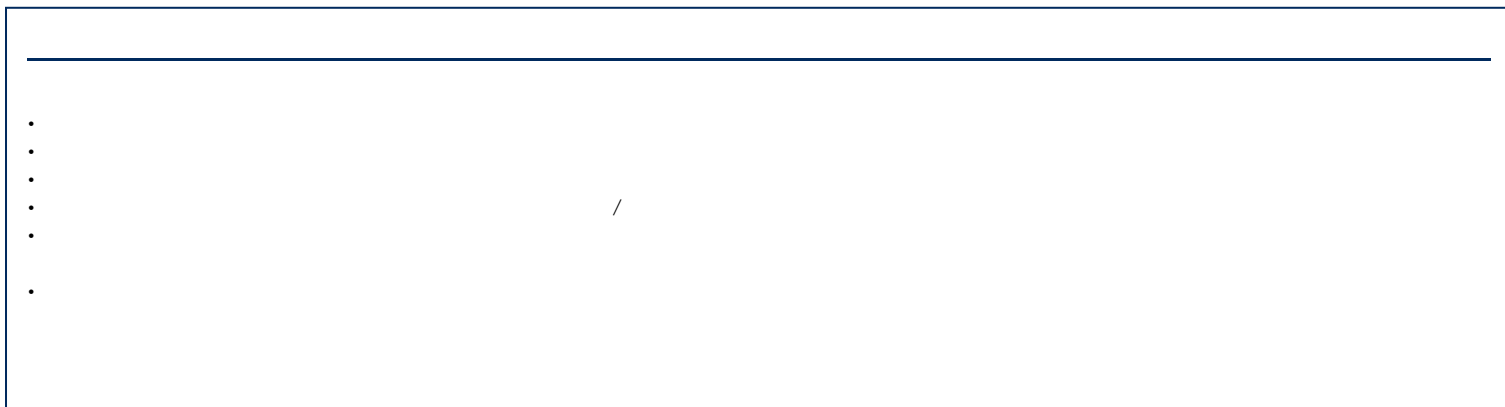
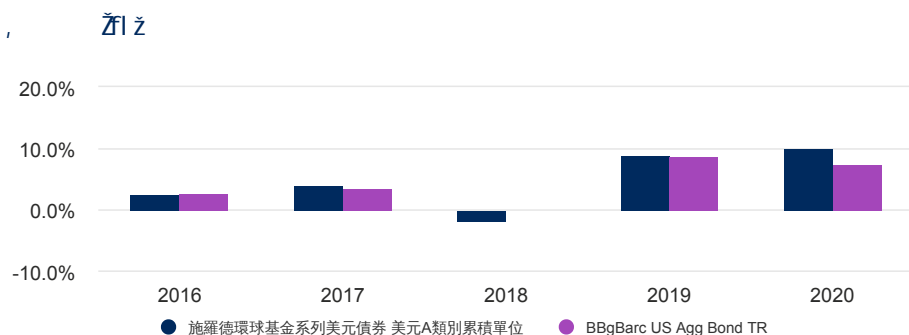


美元A類別累積單位 | 數據截至 28.02.2021



表現 (%ž)	(*	-	(*	,	(
	-1.8	-1.7	-0.3	-2.3	4.1	17.0	22.3
	-1.4	-2.0	-1.6	-2.2	1.4	16.8	19.1

年度表現 (%ž))' (-)' (.)' (/)' (0)')'
	2.5	4.1	-1.9	8.9	10.0
	2.6	3.5	0.0	8.7	7.5



A 金

17.01.2000)

02.01.2013 (:

)

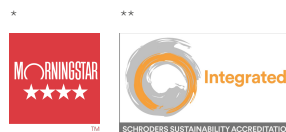
Neil Sutherland
Lisa Hornby
15.12.1997

867.40
323
BBgBarc US Agg Bond TR
25.9724
26.5853 /
23.1436
5.38%

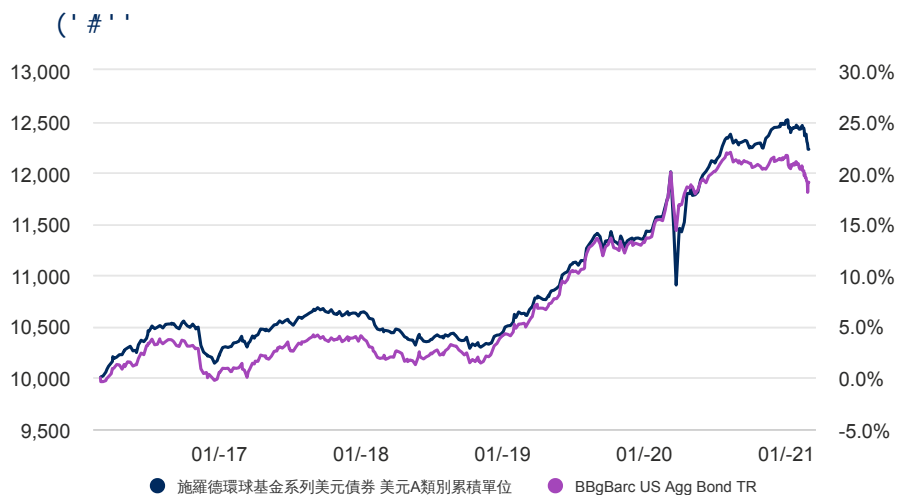
3

3.00%
0.75%
0.00%

ISIN LU0106260564
SCHUBAA LX
LU0106260564.LUF

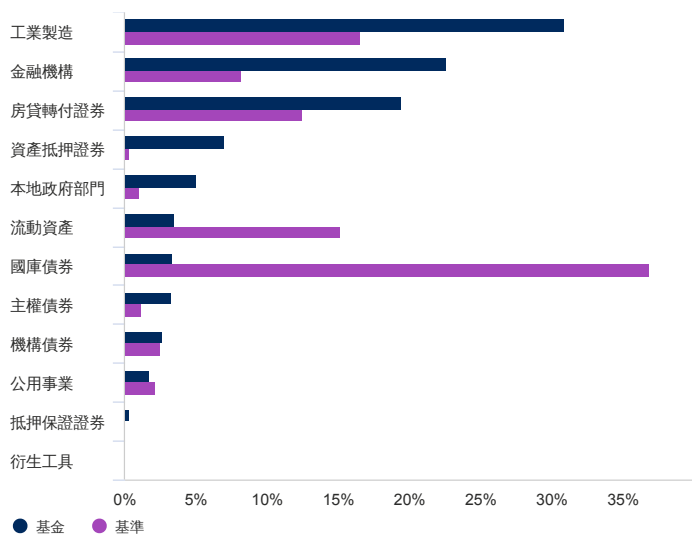


美元A類別累積單位 | 數據截至 28.02.2021

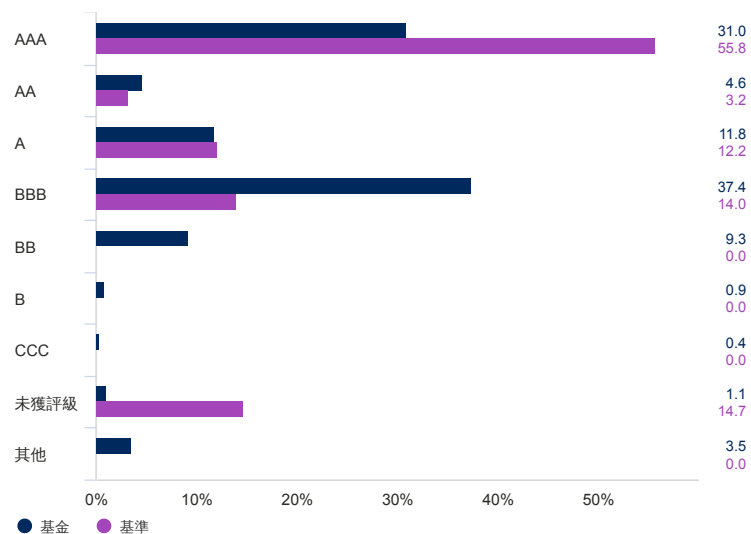


(%)	3	4.0	3.4
		6.2	-

行業

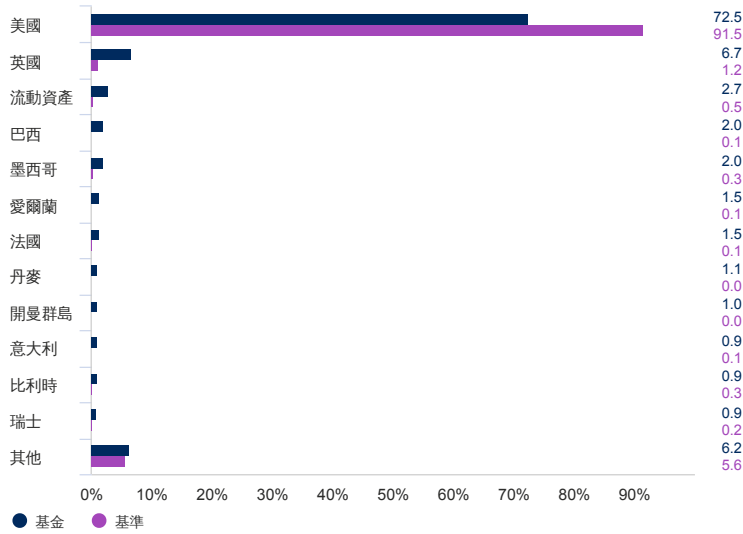


評級



美元A類別累積單位 | 數據截至 28.02.2021

地區資產分佈 (%)



10大主要投資 (%)

投資名稱	佔比 (%)
FR SD 8128 2.0000000 01/02/2051	3.3
FN MA 4208 2.0000000 01/12/2050	3.3
FN MA 4181 1.500 01/11/2050	2.9
FR SD 8104 1.5000 01/11/2050	2.9
FN MA 4209 1.5000 01/12/2050	2.8
FHLMC 30YR UMBS SUPER FRSD 8098 2.0000 01/10/2051	2.5
FN MA 4158 2.0000 01/09/2050	1.6
GENERAL MOTORS COMPANY 6.1250 01/10/2025	1.3
CROWN CASTLE INTL CORPORATION 2.1000 01/04/2031	1.3
HACKENSACK MERIDIAN HLTH 2.6750 01/09/2041 SERIES 2020	1.2

100

	8	8	8	港元A類別收息單位	(澳元對沖) A
ISIN	LU0106260564	LU0083284397	LU2229747808	LU2229747980	LU2229748012
	SCHUBAA LX	SCHUBAI LX	SCUDBAU LX	SCUDBAH LX	SCUDBAA LX
	(人民幣對沖) A				
ISIN	LU2229748103				
	SCUDBAC LX				

* 28.02.2021 © Morningstar 2021.

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