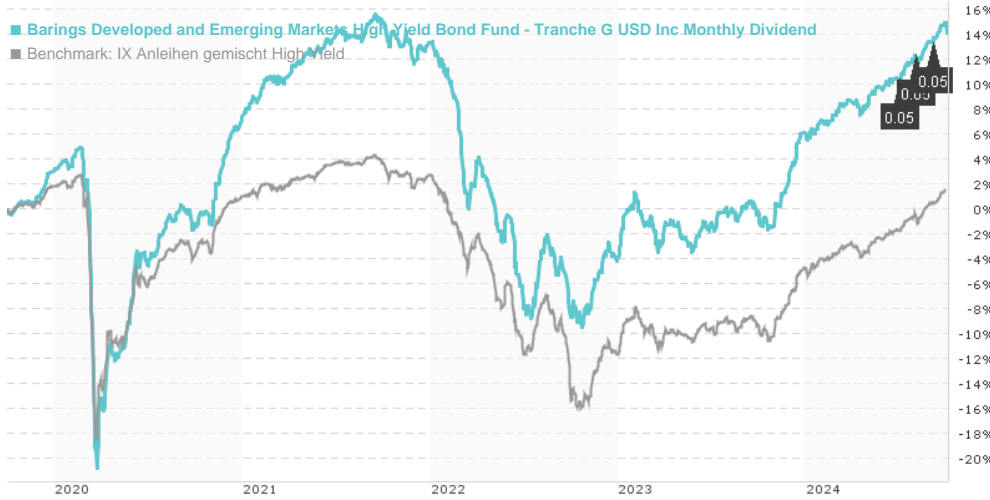


Barings Developed and Emerging Markets High Yield Bond Fund - Tranche G USD Inc Monthly Dividend /

Last 10/01/2024 ¹	Region	Branch	Type of yield	Type
7.82 USD	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							71

Yearly Performance

2023	+10.66%
2022	-15.36%
2021	+5.50%
2020	+4.32%
2019	+13.20%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 1,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/01/2024) USD 116.51 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) USD 304.77 mill.	Dividends		Investment company	
Launch date	11/15/2002	03.09.2024	0.05 USD	Baring Int.Fd.M.(IE) Ballsbridge 1 3rd Floor Building 3, D04 EP27, Dublin Ireland www.barings.com	
KESt report funds	Yes	01.08.2024	0.05 USD		
Business year start	01.05.	01.07.2024	0.05 USD		
Sustainability type	-	04.06.2024	0.05 USD		
Fund manager	Craig Abouchar, Sean Feeley, Scott Roth, Chris Sawyer, Omotunde Lawal, Natalia Krol	01.05.2024	0.05 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.77%	+5.31%	+7.53%	+14.65%	+25.02%	-0.69%	+14.10%	+107.78%
Performance p.a.	-	-	-	+14.65%	+11.83%	-0.23%	+2.67%	+3.90%
Sharpe ratio	2.55	3.19	3.02	3.88	2.14	-0.69	-0.09	0.13
Volatility	2.86%	2.40%	2.29%	2.94%	4.00%	5.11%	6.40%	5.00%
Worst month	-	-0.64%	-0.64%	-1.22%	-1.86%	-6.98%	-17.08%	-17.08%
Best month	-	1.57%	3.21%	4.30%	4.43%	4.43%	5.43%	8.01%
Maximum loss	-0.64%	-1.04%	-1.04%	-1.23%	-4.76%	-21.23%	-24.52%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Barings Developed and Emerging Markets High Yield Bond Fund - Tranche G USD Inc Monthly Dividend /

Investment strategy

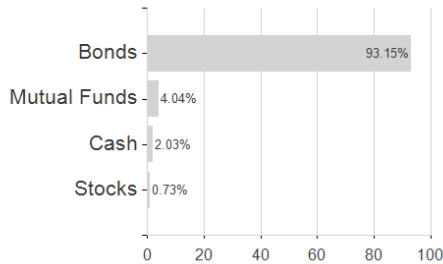
The Fund will seek to achieve its primary investment objective by investing principally in a portfolio of high yield fixed and floating rate Corporate Debt Instruments and government debt instruments globally. The Fund may invest more than 20% of its Net Asset Value in emerging markets. The Fund may use derivative instruments for both investment and hedging purposes. The return on a derivative is linked to movements in an underlying instrument referenced by the derivative such as currency or interest rates. The base currency of the Fund is USD.

Investment goal

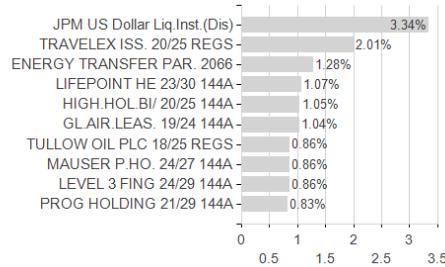
To provide high current income generation.

Assessment Structure

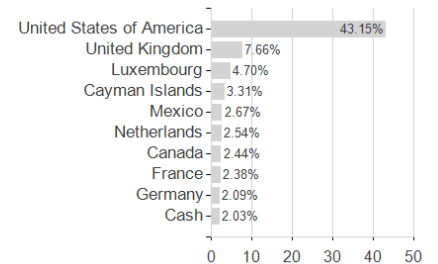
Assets



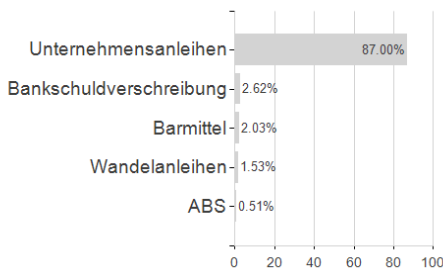
Largest positions



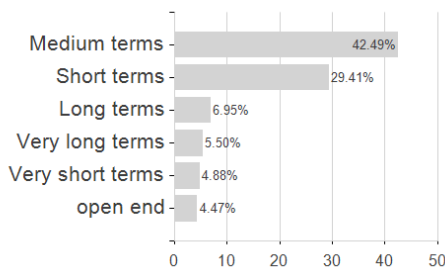
Countries



Issuer



Duration



Currencies

