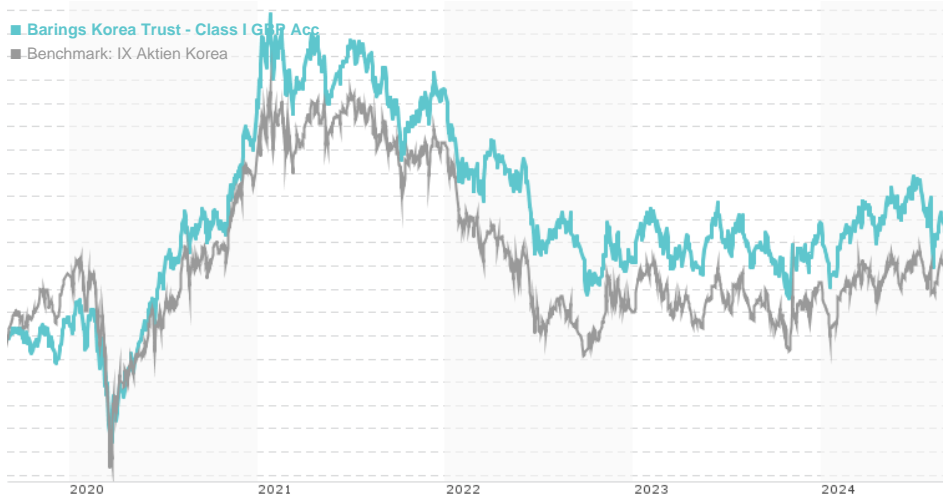


Barings Korea Trust - Class I GBP Acc / GB00B9M3RQ49 / A14N4M / Baring Fund Managers

Last 08/30/2024 ¹	Country	Branch	Type of yield	Type
3.68 GBP	Korea, Republic Of	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	77

Yearly Performance

2023	+7.54%
2022	-23.87%
2021	+2.00%
2020	+44.34%
2019	-5.13%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	GBP 10,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	1.08%	UCITS / OGAW	-
Fund domicile	United Kingdom	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/30/2024) GBP 16.53 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	12/2/2013	Baring Fund Managers			
KESt report funds	Yes	Frauenstraße 30, 80469, München			
Business year start	01.05.	Germany			
Sustainability type	-	https://www.barings.com			
Fund manager	Eunice Hong, SooHai Lim, CFA				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.65%	+0.44%	-1.26%	+3.26%	-0.62%	-21.31%	+24.86%	+34.79%
Performance p.a.	-	-	-	+3.25%	-0.31%	-7.68%	+4.53%	+3.53%
Sharpe ratio	-0.90	-0.12	-0.25	-0.01	-0.19	-0.56	0.05	0.00
Volatility	34.06%	22.39%	21.32%	21.65%	20.28%	20.00%	22.47%	20.76%
Worst month	-	-4.41%	-9.21%	-9.21%	-13.27%	-14.02%	-14.02%	-14.02%
Best month	-	8.28%	8.28%	10.60%	10.60%	10.60%	12.33%	12.33%
Maximum loss	-11.53%	-14.42%	-14.42%	-14.42%	-15.95%	-31.41%	-36.02%	-

Distribution permission

Switzerland

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 Korea Trust - Class I GBP Acc / GB00B9M3RQ49 / A14N4M / Baring Fund Managers

Investment strategy

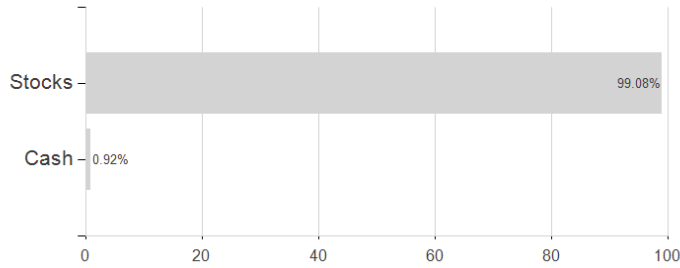
Identify investment opportunities through a differentiated and innovative investment process using fundamental, bottom-up analysis.

Investment goal

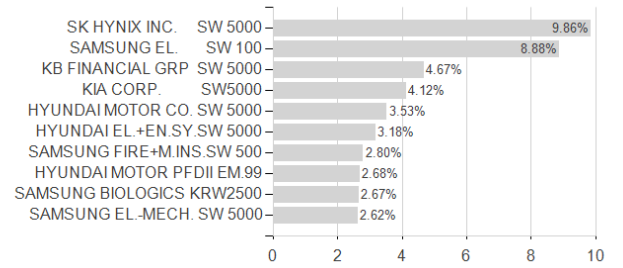
The investment objective of the Trust is to achieve capital growth by investing in Korea.

Assessment Structure

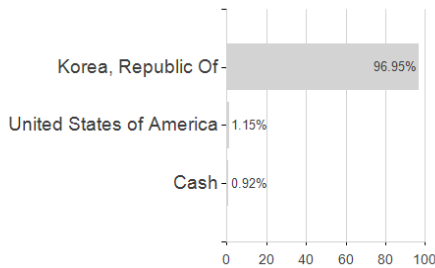
Assets



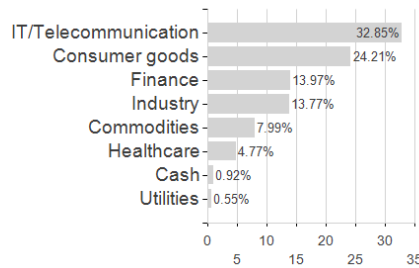
Largest positions



Countries



Branches



Currencies

