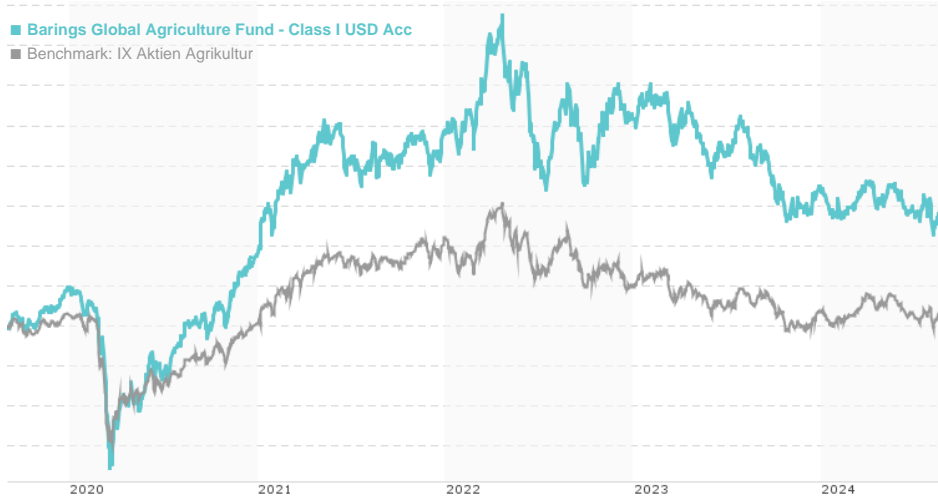


**Barings Global Agriculture Fund - Class I USD Acc / GB00B3B9VG94 / A0RC1U / Baring Fund Managers**

Last 08/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
4.24 USD	Worldwide	Sector Agriculture	reinvestment	Equity Fund



**Risk key figures**

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	73

**Yearly Performance**

2023	-11.23%
2022	+2.60%
2021	+25.11%
2020	+8.44%
2019	+24.19%

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	Sector Agriculture	Deposit fees	1.08%	UCITS / OGAW	-
Fund domicile	United Kingdom	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/30/2024) GBP 0.340 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	1/20/2016	Baring Fund Managers			
KESt report funds	Yes	Frauenstraße 30, 80469, München			
Business year start	01.09.	Germany			
Sustainability type	-	https://www.barings.com			
Fund manager	James Govan, Clive Burstow, Piers Aldred				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.94%	+2.99%	-0.91%	-7.33%	-15.92%	-6.37%	+34.31%	+39.94%
Performance p.a.	-	-	-	-7.31%	-8.29%	-2.17%	+6.07%	+5.36%
Sharpe ratio	1.92	0.18	-0.35	-0.73	-0.71	-0.32	0.13	0.10
Volatility	19.31%	13.81%	13.86%	14.88%	16.67%	17.86%	20.30%	18.90%
Worst month	-	-2.51%	-4.75%	-6.99%	-11.30%	-14.71%	-16.92%	-16.92%
Best month	-	4.91%	4.99%	4.99%	10.38%	12.29%	12.36%	12.36%
Maximum loss	-6.82%	-9.84%	-9.84%	-15.48%	-23.54%	-30.94%	-41.25%	-

**Distribution permission**

Switzerland

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

<sup>2</sup> 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](#)

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

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

**Barings Global Agriculture Fund - Class I USD Acc / GB00B3B9VG94 / A0RC1U / Baring Fund Managers**

**Investment strategy**

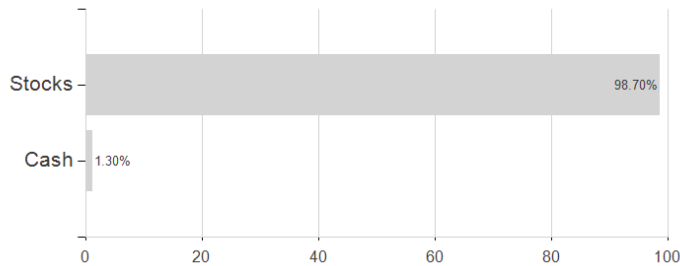
The Fund invests primarily in equities and equity-related securities in any company where the majority of earnings of issuers or holding companies are derived from activities related to any commodities which are grown or raised, commonly known as agricultural or soft commodities.

**Investment goal**

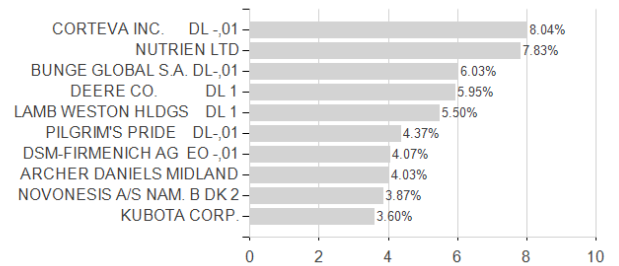
The investment Objective of the Fund is to achieve long-term growth in the value of assets, predominantly by investing in companies where the majority of earnings are derived from activities related to any commodities which are grown or raised, commonly known as agriculture or soft commodities..

**Assessment Structure**

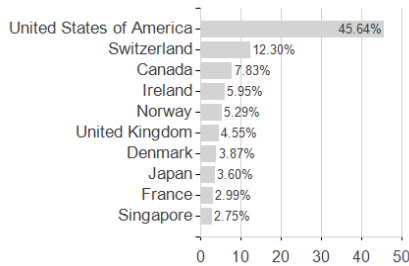
**Assets**



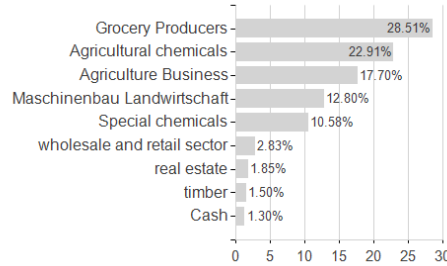
**Largest positions**



**Countries**



**Branches**



**Currencies**

