

Barings Germ.Gr.F.B EUR Acc / IE00BG7PHW03 / A2PAZC / Baring Int.Fd.M.(IE)

Last 10/03/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
12.79 EUR	Germany	Mixed Sectors	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>						
	59						

Yearly Performance

2023	+13.82%
2022	-18.44%
2021	+26.22%
2020	-0.71%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 5,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	(10/03/2024) EUR 16.82 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/12/2022) EUR 20.87 mill.	Dividends		Investment company	
Launch date	2/8/2019	Baring Int.Fd.M.(IE)			
KESt report funds	Yes	Ballsbridge 1 3rd Floor Building 3, D04 EP27, Dublin			
Business year start	01.05.	Ireland			
Sustainability type	-	www.barings.com			
Fund manager	Robert Smith, Paul Morgan				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.03%	+0.55%	+10.93%	+21.12%	+44.03%	+11.22%	+42.27%	+49.24%
Performance p.a.	-	-	-	+21.05%	+19.98%	+3.61%	+7.30%	+7.35%
Sharpe ratio	0.74	-0.16	0.99	1.59	1.38	0.02	0.20	0.21
Volatility	13.50%	13.24%	11.59%	11.26%	12.15%	15.80%	19.82%	19.12%
Worst month	-	-1.86%	-1.86%	-3.53%	-3.53%	-11.63%	-19.82%	-19.82%
Best month	-	2.31%	5.09%	8.57%	8.88%	8.88%	19.36%	19.36%
Maximum loss	-3.00%	-9.33%	-9.33%	-9.33%	-9.79%	-29.92%	-44.13%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

<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](#)

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**Investment strategy**

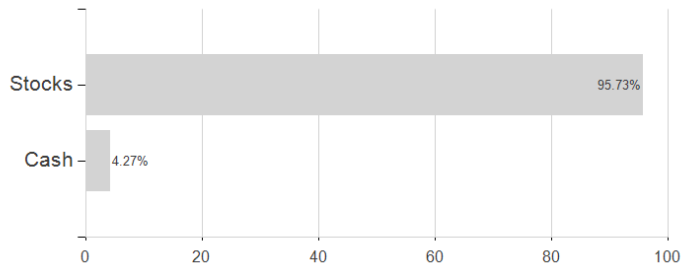
The Fund is also permitted to invest to a lesser extent in shares of companies outside of Germany (excluding emerging markets), and in fixed income and cash.

**Investment goal**

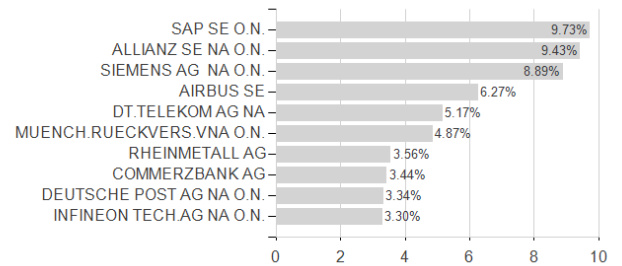
To provide long-term capital growth by investing in Germany. To invest at least 75% of the Fund directly or indirectly in the shares of German companies or which generate the majority of their income from Germany.

**Assessment Structure**

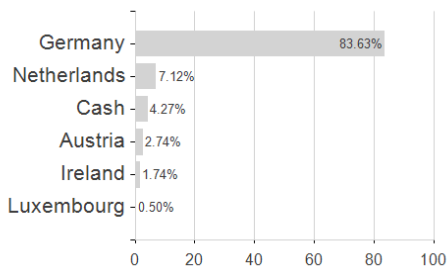
**Assets**



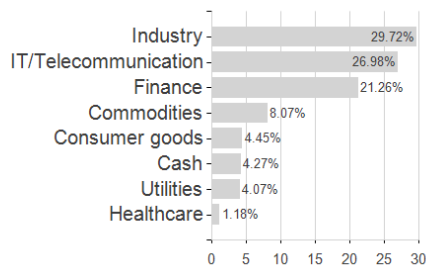
**Largest positions**



**Countries**



**Branches**



**Currencies**

