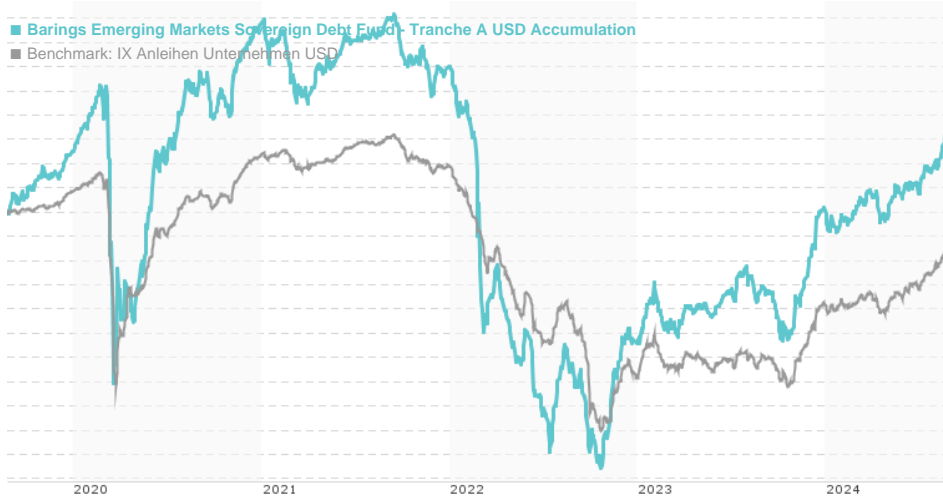


**Barings Emerging Markets Sovereign Debt Fund - Tranche A USD Accumulation / IE00BYXWSX94 / A2PDUY / Baring**

Last 08/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
154.36 USD	Emerging Markets	Corporate Bonds	reinvestment	Fixed-Income Fund



<b>Risk key figures</b>	
SRI	1 2 <b>3</b> 4 5 6 7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>
▲▲▲▲▲▲	74
<b>Yearly Performance</b>	
2023	+12.64%
2022	-20.43%
2021	-3.07%
2020	+10.08%
2019	+22.34%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 1,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/22/2024) EUR 153.00 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) EUR 975.23 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	9/10/2015	Baring Int.Fd.M.(IE)			
KESt report funds	Yes	Ballsbridge 1 3rd Floor Building 3, D04 EP27, Dublin			
Business year start	01.01.	Ireland			
Sustainability type	-	www.barings.com			
Fund manager	Dr. Ricardo Adrogué, Cem Karacadag				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.60%	+6.64%	+5.64%	+14.53%	+22.28%	-7.59%	+6.40%	+22.19%
Performance p.a.	-	-	-	+14.48%	+10.56%	-2.60%	+1.25%	+2.95%
Sharpe ratio	8.83	2.33	1.20	2.02	1.11	-0.75	-0.24	-0.07
Volatility	3.59%	4.38%	4.51%	5.44%	6.34%	8.16%	9.42%	8.26%
Worst month	-	-2.32%	-2.32%	-2.34%	-6.87%	-10.90%	-13.06%	-13.06%
Best month	-	2.17%	4.81%	5.82%	8.15%	8.15%	8.15%	8.15%
Maximum loss	-0.64%	-2.67%	-2.67%	-4.91%	-9.88%	-32.20%	-32.20%	-

**Distribution permission**

Austria, Germany, 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](#)

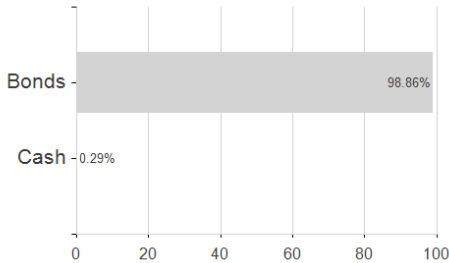
**Barings Emerging Markets Sovereign Debt Fund - Tranche A USD Accumulation / IE00BYXWSX94 / A2PDUY / Baring**

**Investment goal**

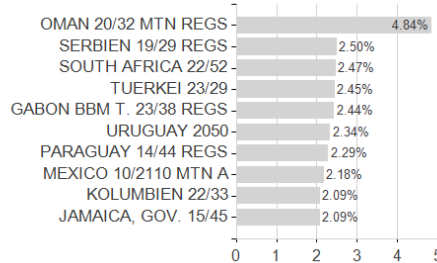
To seek maximum total return, consistent with preservation of capital, through high income generation and, where appropriate, capital appreciation. The fund will invest principally in a diversified portfolio of debt securities which are issued by or economically tied to emerging market countries, including debt instruments issued by corporate issuers that are economically tied to emerging market countries.

**Assessment Structure**

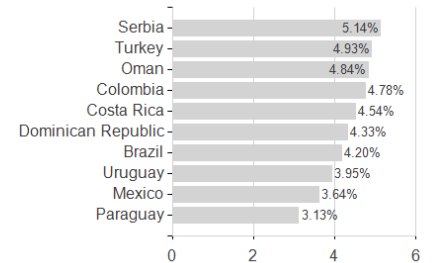
**Assets**



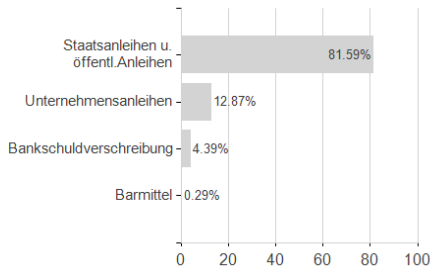
**Largest positions**



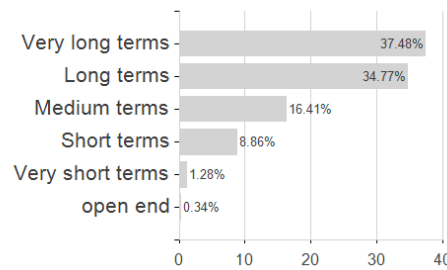
**Countries**



**Issuer**



**Duration**



**Currencies**

