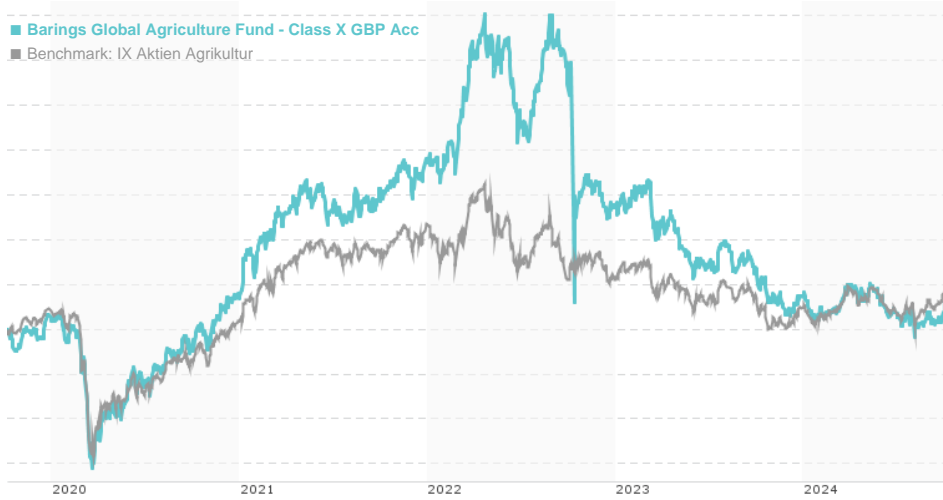


Barings Global Agriculture Fund - Class X GBP Acc / GB00B3B9VH02 / A0RC1V / Baring Fund Managers

Last 10/04/2024 ¹	Region	Branch	Type of yield	Type
2.95 GBP	Worldwide	Sector Agriculture	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	74						

Yearly Performance

2023	-15.46%
2022	-7.17%
2021	+27.59%
2020	+5.52%
2019	+20.92%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
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	(10/04/2024) GBP 0.001 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	1/16/2019	Baring Fund Managers			
KESt report funds	No	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	+1.62%	-4.90%	-3.09%	-5.51%	-33.51%	-20.27%	+4.88%	+26.59%
Performance p.a.	-	-	-	-5.50%	-18.43%	-7.26%	+0.96%	+3.68%
Sharpe ratio	1.59	-0.96	-0.58	-0.69	-0.78	-0.42	-0.10	0.02
Volatility	11.53%	13.36%	12.55%	12.77%	27.66%	24.96%	23.51%	21.59%
Worst month	-	-1.94%	-4.24%	-6.22%	-15.04%	-15.04%	-15.04%	-15.04%
Best month	-	0.89%	5.32%	5.32%	5.32%	14.65%	14.65%	14.65%
Maximum loss	-1.52%	-10.73%	-10.73%	-12.03%	-38.32%	-42.19%	-42.19%	-

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](#)
 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
 Created: 10/07/2024

Barings Global Agriculture Fund - Class X GBP Acc / GB00B3B9VH02 / A0RC1V / Baring Fund Managers

Investment strategy

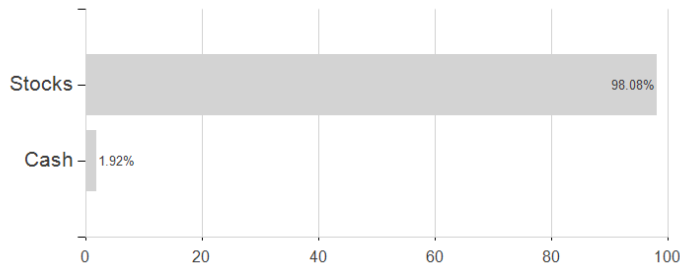
The Fund invests primarily in equities and equity-related securities in any company where the majority of earnings of issuers or holding companies are derived from activities related to any commodities which are grown or raised, commonly known as agricultural or soft commodities.

Investment goal

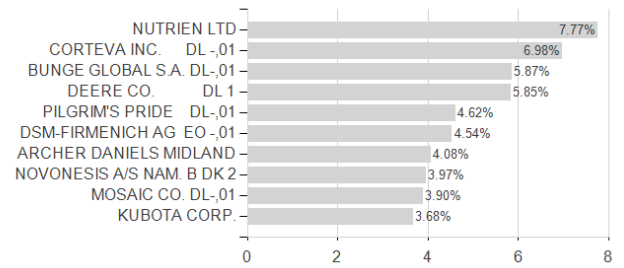
The investment Objective of the Fund is to achieve long-term growth in the value of assets, predominantly by investing in companies where the majority of earnings are derived from activities related to any commodities which are grown or raised, commonly known as agriculture or soft commodities..

Assessment Structure

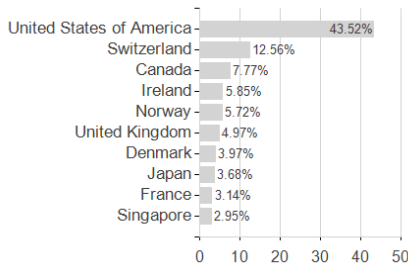
Assets



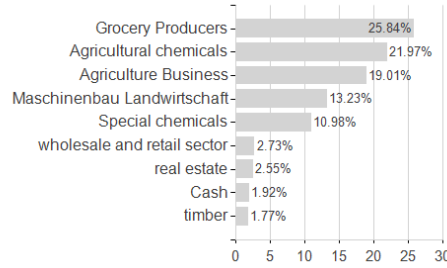
Largest positions



Countries



Branches



Currencies

