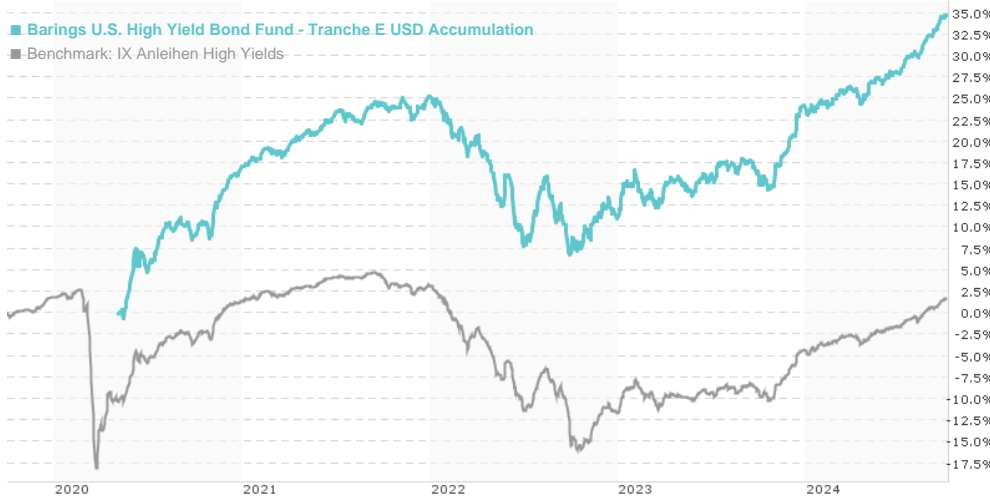


Barings U.S. High Yield Bond Fund - Tranche E USD Accumulation / IE00BYZRR795 / A2AMN1 / Baring Int.Fd.M.(IE)

Last 10/01/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
129.72 USD	North America	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	70

Yearly Performance

2023	+11.96%
2022	-11.39%
2021	+6.93%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 1,000.00
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	(10/01/2024) USD 3.43 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) USD 54.03 mill.	Dividends		Investment company	
Launch date	2/17/2016			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	S. Feeley, S. Roth				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.89%	+7.12%	+8.45%	+16.32%	+25.30%	+8.31%	-	+34.86%
Performance p.a.	-	-	-	+16.32%	+11.95%	+2.69%	-	+7.02%
Sharpe ratio	12.41	4.37	3.10	3.70	1.90	-0.11	-	0.74
Volatility	1.96%	2.63%	2.64%	3.54%	4.59%	5.33%	0.00%	5.04%
Worst month	-	-0.72%	-0.72%	-1.46%	-1.51%	-7.00%	-7.00%	-7.00%
Best month	-	1.87%	3.66%	4.44%	4.44%	5.23%	5.23%	5.23%
Maximum loss	-0.07%	-1.36%	-1.55%	-1.55%	-3.76%	-14.72%	0.00%	-

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.

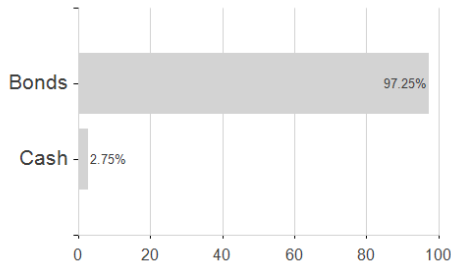
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

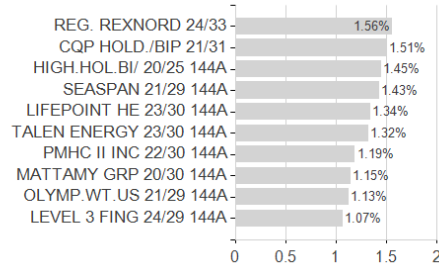
**Barings U.S. High Yield Bond Fund - Tranche E USD Accumulation / IE00BYZRR795 / A2AMN1 / Baring Int.Fd.M.(IE)**

Assessment Structure

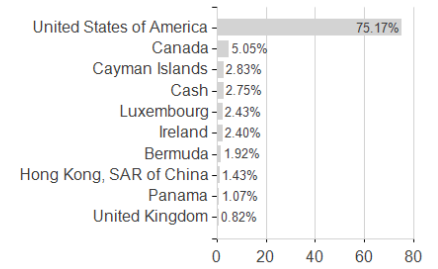
Assets



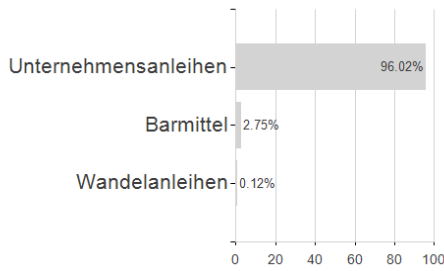
Largest positions



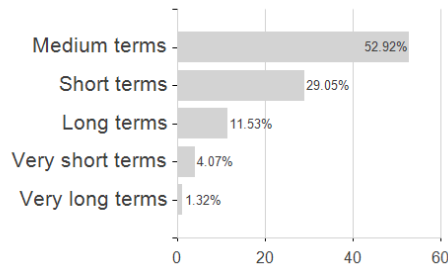
Countries



Issuer



Duration



Currencies

