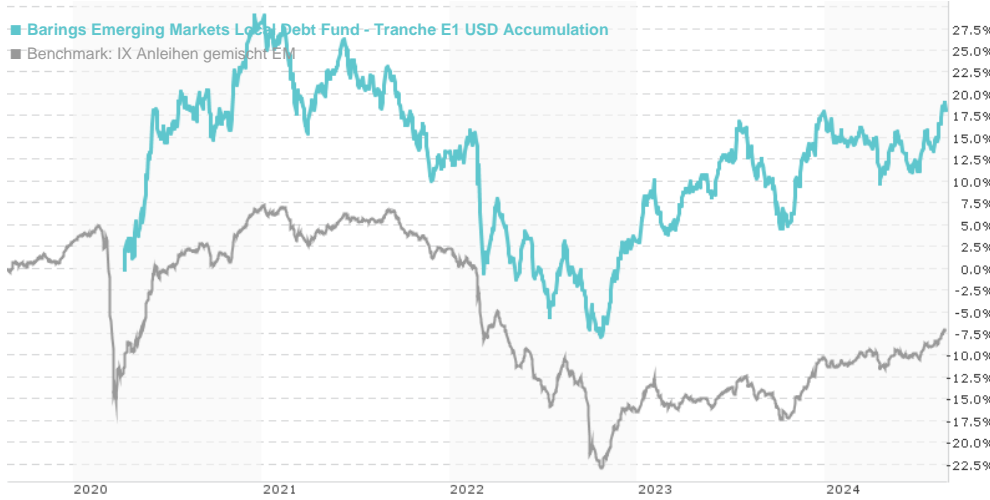


Barings Emerging Markets Local Debt Fund - Tranche E1 USD Accumulation / IE00BL0BMD69 / A2P3TW / Baring

Last 08/22/2024 ¹	Region	Branch	Type of yield	Type
118.22 USD	Emerging Markets	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	73

Yearly Performance

2023	+14.41%
2022	-9.03%
2021	-11.54%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 1,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/22/2024) USD 0.016 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) USD 1,920.34 mill.	Dividends		Investment company	
Launch date	4/8/2020	Baring Int.Fd.M.(IE)			
KESr 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	Ricardo Adrogué, Cem Karacadag				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.17%	+2.84%	+0.09%	+6.77%	+18.95%	-0.76%	-	+18.22%
Performance p.a.	-	-	-	+6.75%	+9.05%	-0.25%	-	+3.90%
Sharpe ratio	5.72	0.30	-0.46	0.38	0.63	-0.39	-	0.04
Volatility	7.13%	7.35%	7.35%	8.54%	8.82%	9.85%	0.00%	10.03%
Worst month	-	-2.50%	-2.50%	-4.04%	-5.86%	-5.86%	-5.86%	-5.86%
Best month	-	3.28%	4.43%	6.29%	8.28%	8.28%	8.28%	8.28%
Maximum loss	-0.90%	-5.60%	-6.37%	-7.28%	-10.52%	-25.20%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

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

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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](#)

Investment strategy

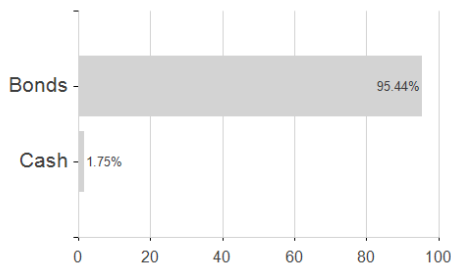
The Fund is also permitted to invest in other types of debt securities, other Funds, cash and cash-equivalent securities and money market instruments. The Fund may take currency exposure in respect of the entire portfolio to multiple currencies on an opportunistic basis using cash and derivative products.

Investment goal

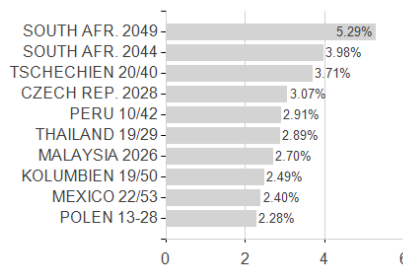
To seek long-term total return through investment in a diversified portfolio of emerging markets local currency-denominated debt securities. The Fund invests primarily in a diversified portfolio of local currency-denominated debt securities which are issued by governments and quasi-sovereign agencies and companies in emerging markets. Emerging markets are regions of the world that are still developing their economies. At the time of purchase of an asset by the Fund (i) exposure to a single emerging market country will not exceed 20% of Fund net asset value and (ii) net non-USD exposure will not exceed 150% of Fund net asset value. Up to 20% of the Fund's net assets may be invested in convertible securities.

Assessment Structure

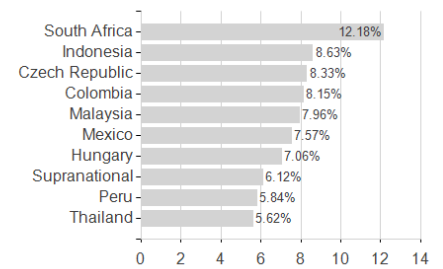
Assets



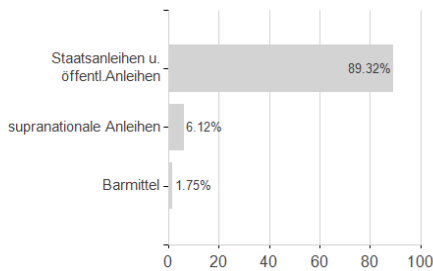
Largest positions



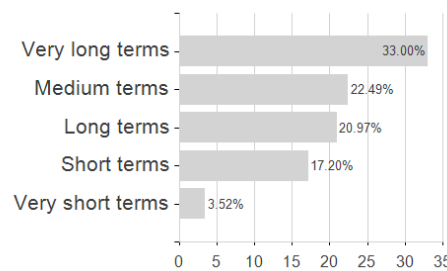
Countries



Issuer



Duration



Currencies

