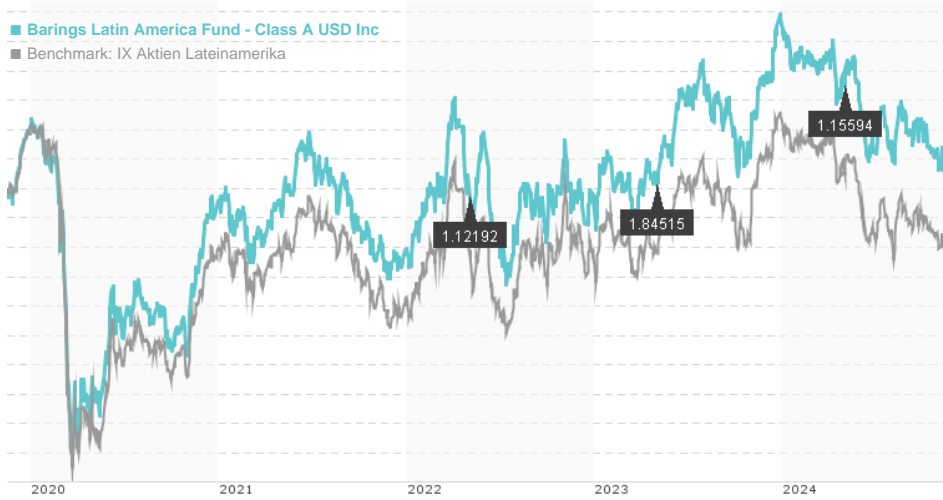


Barings Latin America Fund - Class A USD Inc / IE0000828933 / 973166 / Baring Int.Fd.M.(IE)

Last 11/15/2024 ¹	Region	Branch	Type of yield	Type
30.39 USD	Latin America	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	79						

Yearly Performance

2023	+31.60%
2022	+9.04%
2021	-7.81%
2020	-11.35%
2019	+17.90%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 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	0.00%	Performance fee	0.00%
Tranch volume	(11/15/2024) USD 149.88 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	4/5/1993	01.05.2024	1.16 USD	Baring Int.Fd.M.(IE)	
KESt report funds	Yes	02.05.2023	1.85 USD	Ballsbridge 1 3rd Floor Building 3, D04 EP27, Dublin	
Business year start	01.05.	03.05.2022	1.12 USD	Ireland	
Sustainability type	-	04.05.2021	0.26 USD	www.barings.com	
Fund manager	Luis Alves de Lima, Michael Simpson CFA	01.05.2020	0.26 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.95%	-14.87%	-20.42%	-12.53%	+1.71%	+13.35%	+2.57%	+231.64%
Performance p.a.	-	-	-	-12.50%	+0.85%	+4.26%	+0.51%	+5.06%
Sharpe ratio	-2.05	-1.57	-1.44	-0.86	-0.11	0.06	-0.09	0.07
Volatility	19.88%	19.37%	18.08%	18.09%	19.86%	22.62%	28.18%	27.59%
Worst month	-	-6.97%	-6.97%	-6.97%	-6.97%	-17.69%	-30.18%	-30.18%
Best month	-	2.33%	9.10%	12.26%	12.26%	14.02%	23.27%	23.27%
Maximum loss	-4.53%	-16.40%	-19.45%	-21.00%	-21.00%	-27.62%	-51.24%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

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](#)

Barings Latin America Fund - Class A USD Inc / IE0000828933 / 973166 / Baring Int.Fd.M.(IE)

Investment strategy

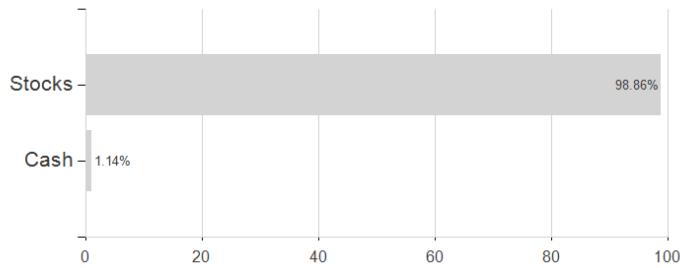
The Fund invests at least 70% of its total assets (excluding cash and cash-equivalent assets) in securities of companies incorporated in, or which are expected to have a significant proportion of their assets or other interests in Latin America, or which carry on their principal business in or from Latin America. There is no limit to the amount which may be invested in any one country.

Investment goal

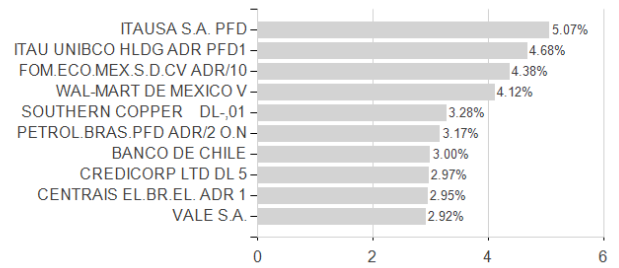
.To provide long-term capital growth by investing in shares of Latin American companies.

Assessment Structure

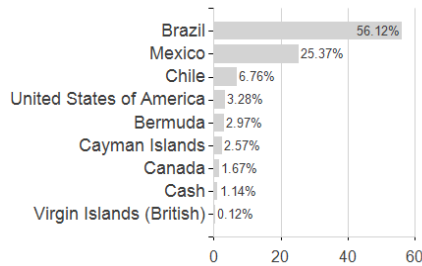
Assets



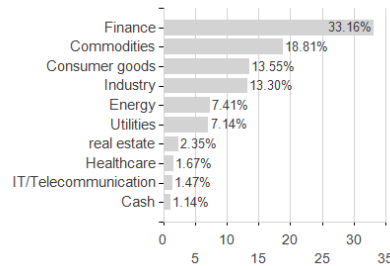
Largest positions



Countries



Branches



Currencies

