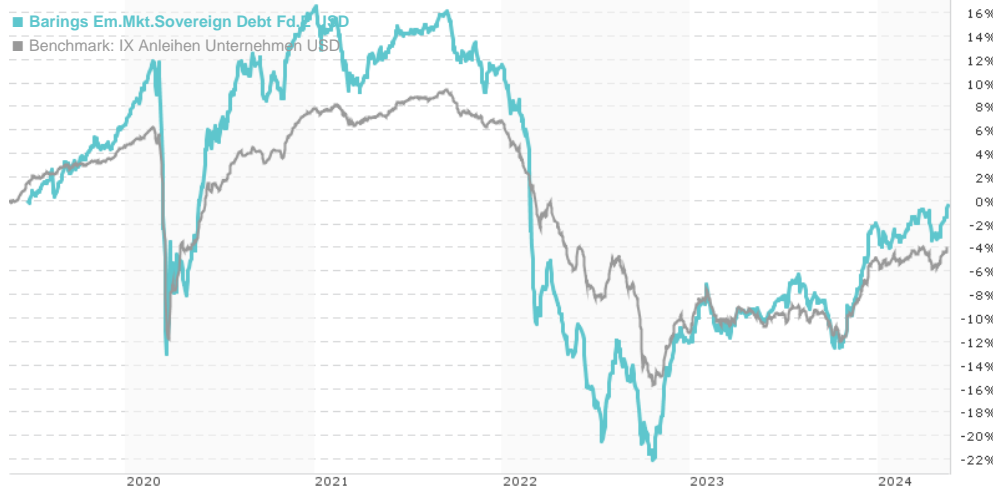


Barings Em.Mkt.Sovereign Debt Fd.E USD / IE00BYXX6166 / A2PSEE / Baring Int.Fd.M.(IE)

Last 05/16/2024 ¹	Region	Branch	Type of yield	Type
99.61 USD	Emerging Markets	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

73

Yearly Performance

2023	+11.58%
2022	-21.18%
2021	-3.98%
2020	+9.08%

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	(05/16/2024) EUR 0.360 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/16/2024) EUR 929.78 mill.	Dividends		Investment company	
Launch date	6/25/2019	Baring Int.Fd.M.(IE)			
KESr report funds	No	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 Karacadağ				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.06%	+8.98%	+1.45%	+10.10%	+14.05%	-11.51%	-	-0.39%
Performance p.a.	-	-	-	+10.07%	+6.78%	-3.99%	-	-0.08%
Sharpe ratio	7.98	2.86	0.03	1.14	0.41	-0.97	-	-0.41
Volatility	5.08%	5.29%	4.79%	5.52%	7.18%	8.10%	0.00%	9.51%
Worst month	-	-2.40%	-2.40%	-2.42%	-7.73%	-10.97%	-13.13%	-13.13%
Best month	-	5.74%	4.72%	5.74%	8.06%	8.06%	8.06%	8.06%
Maximum loss	-0.62%	-2.72%	-2.72%	-6.61%	-13.02%	-32.91%	0.00%	-

Distribution permission

Austria, Germany, 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](#)

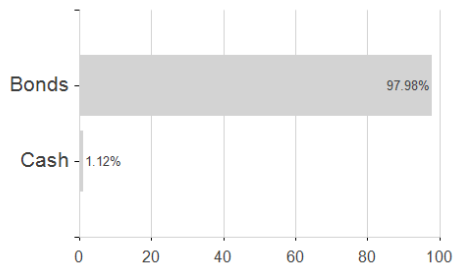
Barings Em.Mkt.Sovereign Debt Fd.E USD / IE00BYXX6166 / A2PSEE / Baring Int.Fd.M.(IE)

Investment goal

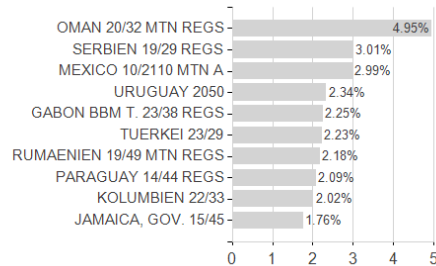
To seek maximum total return, consistent with preservation of capital, through high income generation and, where appropriate, capital appreciation. The fund will invest principally in a diversified portfolio of debt securities which are issued by or economically tied to emerging market countries, including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

Assessment Structure

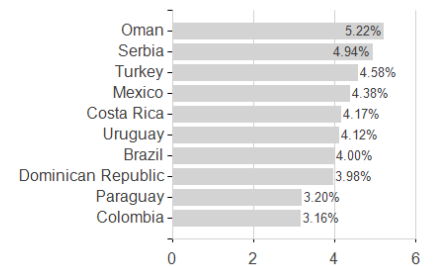
Assets



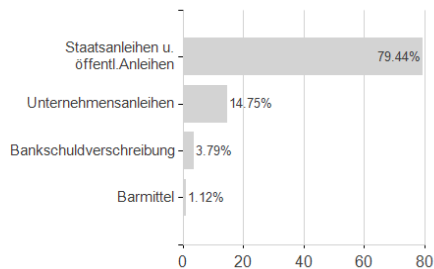
Largest positions



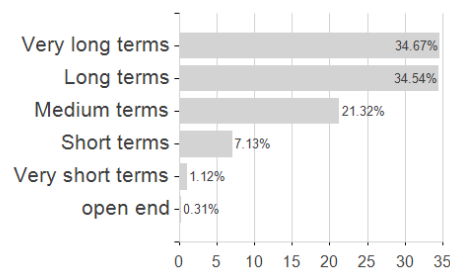
Countries



Issuer



Duration



Currencies

