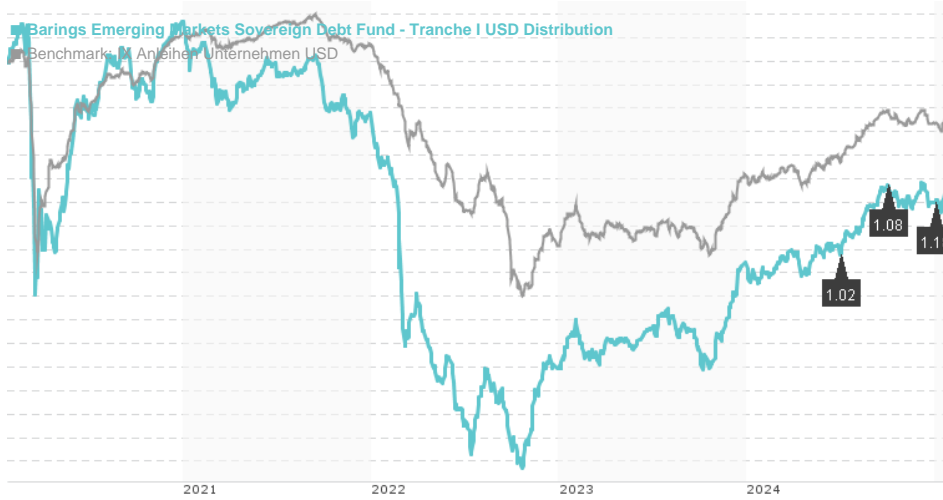


Barings Emerging Markets Sovereign Debt Fund - Tranche I USD Distribution / IE00BYXX2W92 / A3EGTA / Baring

Last 01/23/2025 <sup>1</sup>	Region	Branch	Type of yield	Type
78.16 USD	Emerging Markets	Corporate Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRRRI	1	2	3	4	5	6	7
Mountain-View Funds Rating	EDA <sup>2</sup>						
	74						

Yearly Performance

2024	+6.10%
2023	+12.21%
2022	-22.74%
2021	-7.52%
2020	+3.87%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 1,000,000.00
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	(01/23/2025) EUR 1.06 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/23/2025) EUR 906.17 mill.	Dividends		Investment company	
Launch date	11/15/2019	02.01.2025	1.18 USD	Baring Int.Fd.M.(IE) Ballsbridge 1 3rd Floor Building 3, D04 EP27, Dublin Ireland www.barings.com	
KESt report funds	Yes	01.10.2024	1.08 USD		
Business year start	01.01.	01.07.2024	1.02 USD		
Sustainability type	-	02.04.2024	0.95 USD		
Fund manager	Dr. Ricardo Adrogué, Cem Karacadag	02.01.2024	1.05 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.84%	+3.94%	+0.79%	+9.23%	+15.66%	-2.80%	-11.49%	-9.33%
Performance p.a.	-	-	-	+9.20%	+7.54%	-0.94%	-2.41%	-1.87%
Sharpe ratio	1.89	1.31	2.26	1.55	0.96	-0.44	-0.53	-0.48
Volatility	4.03%	4.03%	4.67%	4.22%	5.09%	8.23%	9.66%	9.51%
Worst month	-	-1.55%	-1.03%	-2.35%	-2.37%	-10.93%	-13.09%	-13.09%
Best month	-	2.42%	0.79%	2.42%	5.78%	8.10%	8.10%	8.10%
Maximum loss	-1.30%	-2.84%	-1.30%	-2.84%	-6.51%	-28.88%	-36.77%	-
Outperformance	-	-	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> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

**Barings Emerging Markets Sovereign Debt Fund - Tranche I USD Distribution / IE00BYXX2W92 / A3EGTA / Baring**

**Investment strategy**

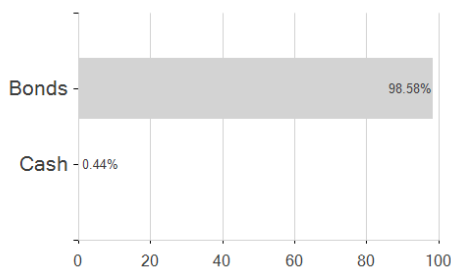
The Fund invests at least 80% of its net assets in a diversified portfolio of fixed income instruments that are economically tied to or issued by companies in emerging markets around the world. Emerging markets are regions of the world that are still developing their economies. The fixed income instruments in which the Fund invests may include corporate bonds and notes, sovereign issues, covered bonds, commercial paper and other income securities. The Fund invests at least 60% of its net assets in sovereign issues. Up to 20% of the Fund's net assets can be invested in securities rated lower than B- by Standard & Poors (S&P) or another internationally recognised rating agency or, if unrated, determined by the investment manager to be of a comparable quality. Debt securities are rated to indicate the probability that the issuer will repay the loan. Up to 20% of the Fund's net assets may be invested in convertible securities.

**Investment goal**

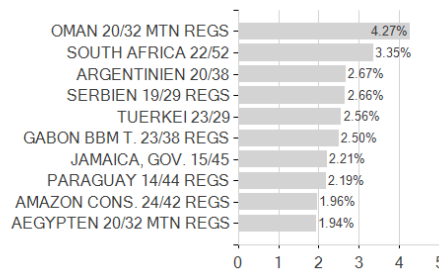
To seek maximum total return, consistent with preservation of capital, through high income generation and, where appropriate, capital appreciation.

**Assessment Structure**

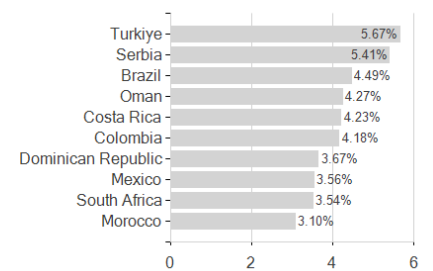
**Assets**



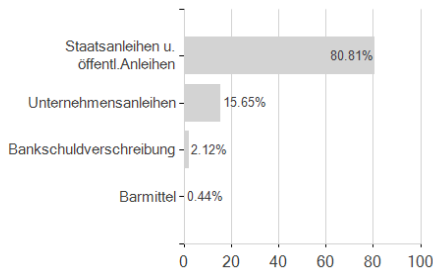
**Largest positions**



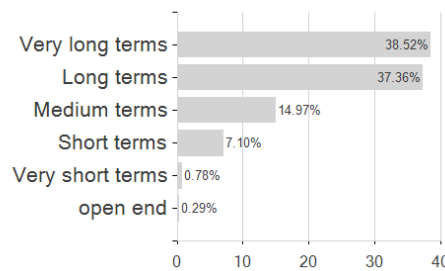
**Countries**



**Issuer**



**Duration**



**Currencies**

