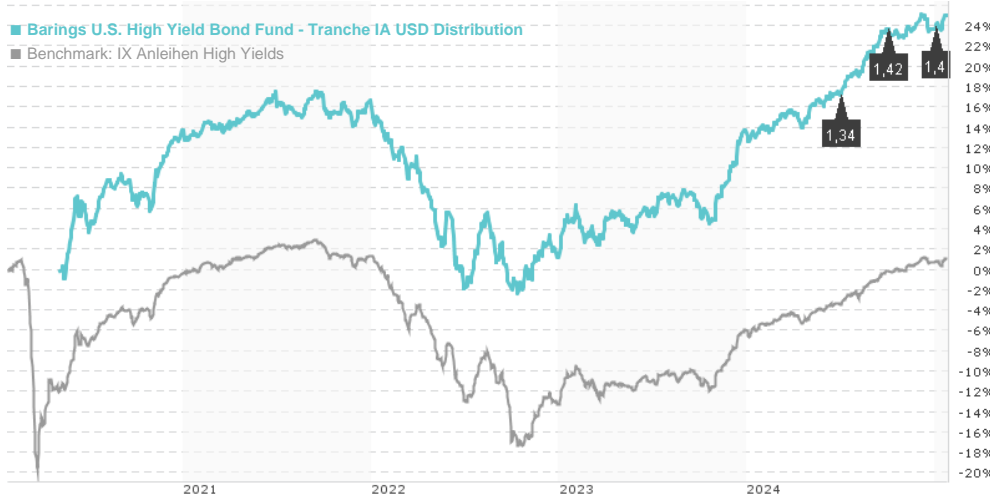


Barings U.S. High Yield Bond Fund - Tranche IA USD Distribution / IE00BK71L799 / A3EDWH / Baring Int.Fd.M.(IE)

Last 01/23/2025 ¹	Region	Branch	Type of yield	Type
93.90 USD	North America	Corporate Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRRI	1	2	3	4	5	6	7
Mountain-View Funds Rating	EDA ²						69

Yearly Performance

2024	+8.81%
2023	+12.36%
2022	-13.32%
2021	+2.63%

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	(01/23/2025) USD 0.001 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/23/2025) USD 54.44 mill.	Dividends		Investment company	
Launch date	11/11/2019	02.01.2025	1.40 USD	Baring Int.Fd.M.(IE) Ballsbridge 1 3rd Floor Building 3, D04 EP27, Dublin Ireland www.barings.com	
KESt report funds	No	01.10.2024	1.42 USD		
Business year start	01.01.	01.07.2024	1.34 USD		
Sustainability type	-	02.04.2024	1.37 USD		
Fund manager	Sean Feeley, Scott Roth	02.01.2024	1.30 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.16%	+4.86%	+1.04%	+10.17%	+19.31%	+9.98%	-	+25.10%
Performance p.a.	-	-	-	+10.14%	+9.22%	+3.22%	-	+4.86%
Sharpe ratio	4.82	3.08	5.41	3.00	1.72	0.10	-	0.43
Volatility	2.46%	2.34%	2.81%	2.50%	3.82%	5.31%	0.00%	5.08%
Worst month	-	-0.67%	-0.58%	-0.68%	-1.47%	-6.99%	-6.99%	-6.99%
Best month	-	1.91%	1.04%	1.91%	4.49%	5.27%	5.27%	5.27%
Maximum loss	-0.61%	-1.36%	-0.61%	-1.52%	-3.72%	-14.13%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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

² 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 U.S. High Yield Bond Fund - Tranche IA USD Distribution / IE00BK71L799 / A3EDWH / Baring Int.Fd.M.(IE)

Investment strategy

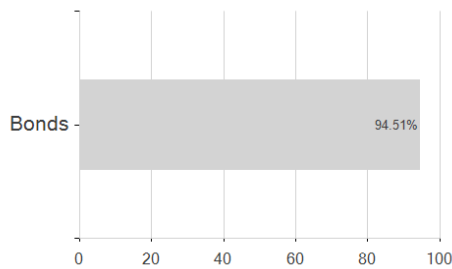
The Fund invests principally in a portfolio of high yield corporate debt instruments, focusing on North American high yield instruments. Corporate debt instruments include bonds and notes. A high yield (sub-investment grade) debt instrument/security is one which carries a higher rate of interest, usually because the investors are accepting a higher degree of risk. The Fund is also permitted to invest to a lesser extent in other types of debt instruments such as other types of high yield corporate debt instruments, investment grade bonds, other Funds, cash and cash-equivalent securities and money market instruments. All portfolio investments will be denominated in USD. The Fund will invest at least 50% of its Net Asset Value in fixed income instruments of companies that exhibit positive or improving environmental, social and governance (ESG) characteristics

Investment goal

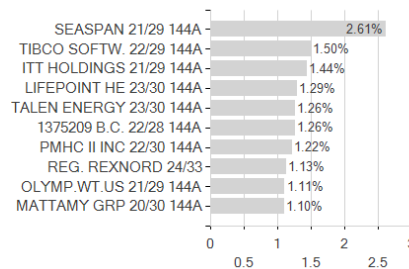
To provide high current income generation and, where appropriate, capital appreciation.

Assessment Structure

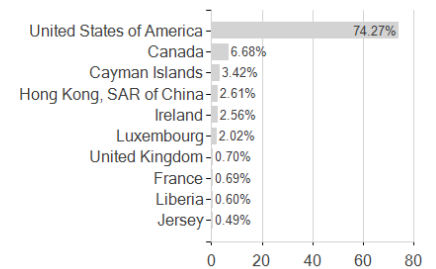
Assets



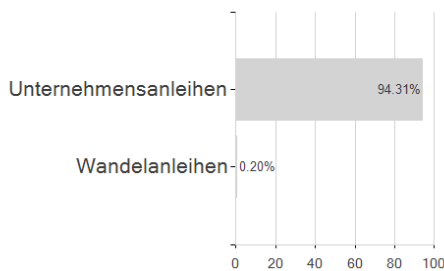
Largest positions



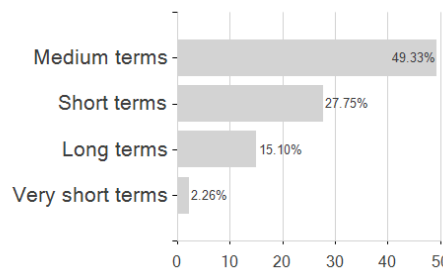
Countries



Issuer



Duration



Currencies

