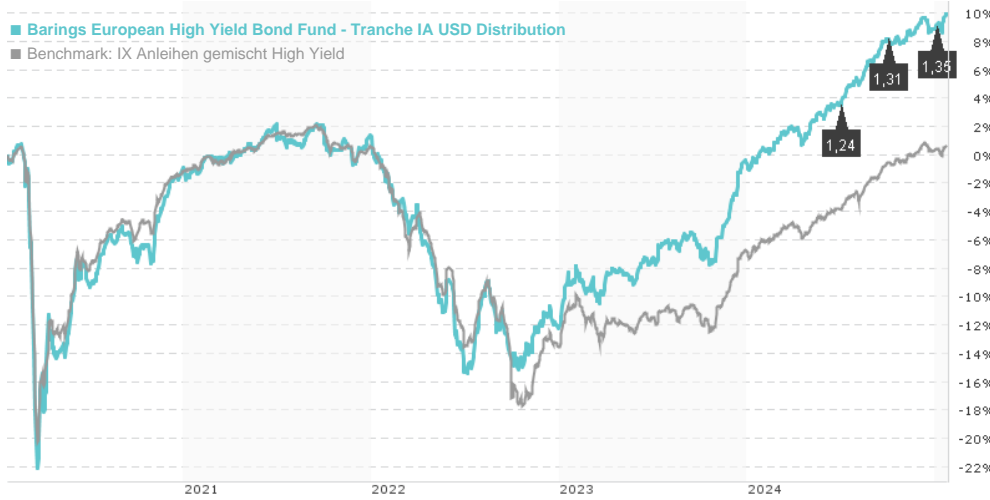


**Barings European High Yield Bond Fund - Tranche IA USD Distribution / IE00BK719Q42 / A3EDYQ / Baring Int.Fd.M.**

Last 01/22/2025 <sup>1</sup>	Region	Branch	Type of yield	Type
95.62 USD	Europe	Bonds: Mixed	paying dividend	Fixed-Income Fund



**Risk key figures**

SRR1	1	2	3	4	5	6	7
Mountain-View Funds Rating	EDA <sup>2</sup>						72

**Yearly Performance**

2024	+9.35%
2023	+13.45%
2022	-13.40%
2021	+2.21%
2020	-1.51%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 1,000,000.00
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	(01/22/2025) EUR 0.168 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/22/2025) EUR 677.99 mill.	Dividends		Investment company	
Launch date	11/11/2019	02.01.2025	1.35 USD	Baring Int.Fd.M.(IE)	
KESt report funds	No	01.10.2024	1.31 USD	Ballsbridge 1 3rd Floor Building 3, D04 EP27, Dublin	
Business year start	01.01.	01.07.2024	1.24 USD	Ireland	
Sustainability type	-	02.04.2024	1.26 USD	www.barings.com	
Fund manager	Craig Abouchar, Christopher Ellis	02.01.2024	1.20 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.05%	+4.75%	+0.93%	+10.00%	+20.94%	+11.18%	+9.58%	+11.30%
Performance p.a.	-	-	-	+9.97%	+9.97%	+3.60%	+1.85%	+2.08%
Sharpe ratio	4.84	3.69	5.36	3.55	2.38	0.20	-0.12	-0.09
Volatility	2.25%	1.89%	2.59%	2.06%	3.07%	4.71%	6.72%	6.61%
Worst month	-	-0.27%	-0.27%	-0.50%	-1.29%	-7.09%	-13.48%	-13.48%
Best month	-	1.72%	0.93%	1.72%	4.19%	5.05%	5.09%	5.09%
Maximum loss	-0.58%	-1.01%	-0.58%	-1.25%	-2.92%	-14.56%	-22.73%	-
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 European High Yield Bond Fund - Tranche IA USD Distribution / IE00BK719Q42 / A3EDYQ / Baring Int.Fd.M.**

**Investment strategy**

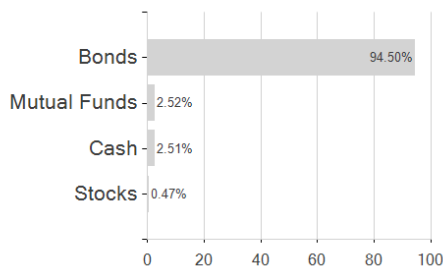
The Fund is also permitted to invest to a lesser extent in other types of high yield corporate debt instruments, investment grade bonds, other Funds, cash and cash-equivalent securities and money market instruments. Corporate debt instruments include bonds and notes. The Fund will invest at least 50% of its Net Asset Value in assets that exhibit positive or improving environmental, social and governance (ESG) characteristics. The Fund may use derivative instruments for both investment and hedging purposes. The return on a derivative is linked to movements in an underlying instrument referenced by the derivative such as currency or interest rates. The base currency of the Fund is EUR.

**Investment goal**

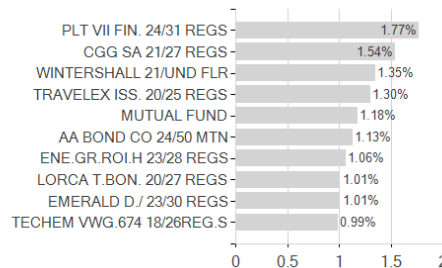
The Fund invests in a portfolio consisting primarily of European high yield corporate debt instruments issued either by European corporations in any currency, or issued in a European currency by corporations established outside Europe and/or listed or traded in Europe. A high yield (sub-investment grade) debt instrument/security is one which carries a higher rate of interest, usually because the investors are accepting a higher degree of risk.

**Assessment Structure**

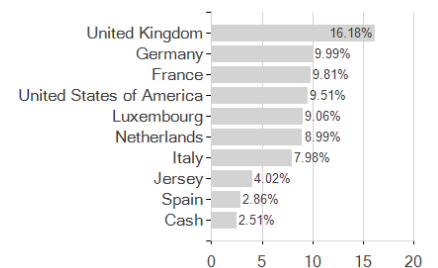
**Assets**



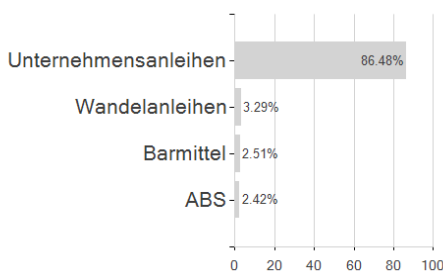
**Largest positions**



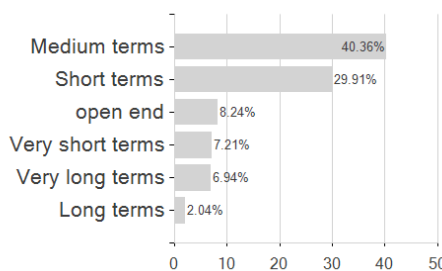
**Countries**



**Issuer**



**Duration**



**Currencies**

