## **Barings European Loan Fund Tranche B EUR Accumulation Shares**

Categoria Morningstar™

Category\_EUCA001028

**Benchmark Morningstar** 

**Benchmark Dichiarato** 

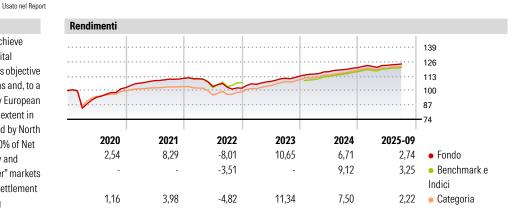
Morningstar Rating™

Morningstar European Leveraged Loan TR Credit Suisse WstEur Lev Loan TR Hdg EUR Senza rating

## **Obiettivo d'Investimento Dichiarato**

The investment objective of the Fund is to achieve current income and, where appropriate, capital appreciation. The Fund will seek to achieve its objective by investing primarily in senior secured loans and, to a lesser extent, senior secured notes issued by European issuers. The Fund will also invest to a lesser extent in senior secured loans and senior bonds issued by North American companies (subject to a limit of 20% of Net Asset Value). The U.S. and European primary and secondary loan markets are "over-the-counter" markets with established standardised trading and settlement procedures, including template debt trading documents, established by market associations established by market participants, such as the Loan Syndication...

Misure di Rischio			
3Y Alpha	-1,40	3Y Sharpe Ratio	1,39
3Y Beta	0,73	3Y Std Dev	2,45
3Y R-Squared	60,49	3Y Risk	-
3Y Info Ratio	-2,03	5Y Risk	-
3Y Tracking Error	1,66	10Y Risk	-
Basati su Morningstar European Leveraged Loan TR EUR (dove applicabile)			



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti	Q1	Q2	Q3	Q4
3-Mesi	0,18	0,06	0,78	Trimestrali %				
6-Mesi	2,60	2,78	1,43	2025	0,92	0,82	0,98	-
1-Anno	3,34	4,17	-0,78	2024	1,58	1,89	1,54	1,53
3-Anni Ann.ti	6,91	9,91	5,65	2023	3,35	2,52	2,55	1,84
5-Anni Ann.ti	4,58	5,83	6,94	2022	-0,40	-6,32	-0,67	-0,74
10-Anni Ann.ti	3,77	4,29	=	2021	4,08	2,05	1,23	0,72

## Portafoglio 31/08/2025





Fondo **Duration Effettiva** Maturity effettiva Qualità Credito Media

Credit Quality %	Fond	Credit Quality %	Fond
	0		0

Titoli principali		
Nome	Settore	%
MASORANGE FINCO PLC EUR TLB5	_	2,71
ZEGONA HOLDCO LTD Term Loan	_	1,72
LSF10 XL INVESTMENTS SARL	_	1,42
RODENSTOCK GROUP GMBH EUR	_	1,41
Deutsche Managed Euro Platinum	-	1,40
JPM EUR Iqdty LVNAV INST	-	1,40
MS Liquidity Fds Euro Lqdy	_	1,40
FUGUE FINANCE BV Repriced	_	1,32
ODIDO HOLDING BV Repriced	_	1,31
Mcafee Corp [s+275-300] Usd	_	1,18
% Primi 10 Titoli sul Patrimonio		15,26
Numero Complessivo di Titoli Aziona	ri	3
Numero Complessivo di Titoli Obbliga	zionari	249

Fixed Income Sector Weightings %	Fondo		
₩ Governativo	0,04		
Societario	96,36		
★ Cartolarizzazioni	0,01		
Enti Locali	0,00		
Liquidità ed equivalenti	3,58		
Derivati	0,00		
Coupon Range %	Fondo		
0 coupon	0,02		

□ Delivati	0,00		
Coupon Range %	Fondo		
0 coupon	0,02		
Da 0 a 4 cedole	85,90		
Da 4 a 6 cedole	7,21		
Da 6 a 8 cedole	4,09		
Da 8 a 10 cedole	1,81		
Da 10 a 12 cedole	0,67		
Oltre 12 cedole	0,30		

Scadenze %	Fondo
da 1 a 3	27,40
da 3 a 5	36,24
da 5 a 7	35,24
da 7 a 10	0,41
da 10 a 15	0,00
da 15 a 20	0,00
da 20 a 30	0,00
oltre 30	0,00

_	
Società di Gestione	
Telefono	

Anagrafica

	Managers Itd
Telefono	=
Web	-
Data di Partenza	29/02/2012
Nome del Gestore	-
Data Inizio Gestione	02/03/2020
NAV (17/10/2025)	EUR 188,24

Baring International Fund

5.1.0 12 00d0.0	0,50
Patrimonio Classe (Mln) (17/10/2025)	1.914,49 EUR
Domicilio	IRLANDA
Valuta del Fondo	EUR
UCITS	No
Inc/Acc	Acc
ISIN	IE00B6YX4R11

Investimento Min. Ingresso	40.000.000 EUR
Investimento Min. Successivo	-
T.E.R.	0,63%
Spese correnti	=
Commissione di incentivo	-

## **Barings European Loan Fund Tranche B EUR Accumulation Shares**

Patrimonio Netto (MIn)

3.577,45 EUR

(31/08/2025)

