

Barings Global Investment Funds plc-Barings Global Loan Fund Tranche D GBP

Categoria Morningstar™
Distribuzione Azionaria

Benchmark Morningstar
Not Categorized
Usato nel Report

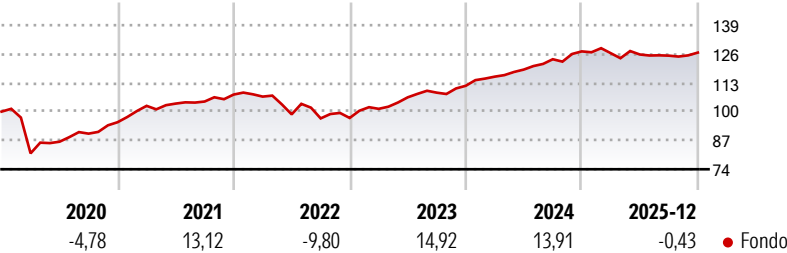
Benchmark Dichiarato
N/A

Morningstar Rating™
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 investment objective by investing primarily in senior secured loans and, to a lesser extent, senior secured bonds issued by North American and European issuers (including those debt instruments issued by issuing entities based in offshore centres, such as the Channel Islands, Cayman Islands, Bermuda, and other offshore jurisdictions). 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...

Rendimenti



Misure di Rischio

3Y Alpha	-	3Y Sharpe Ratio	1,37
3Y Beta	-	3Y Std Dev	4,42
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

Rend. Cumulati %

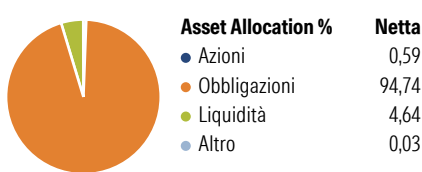
	Fondo
3-Mesi	1,74
6-Mesi	2,06
1-Anno	1,66
3-Anni Ann.ti	8,84
5-Anni Ann.ti	5,65
10-Anni Ann.ti	3,19

Rendimenti aggiornati al 16/01/2026

Rendimenti

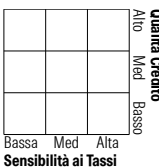
	Q1	Q2	Q3	Q4
Trimestrali %				
2026	-	-	-	-
2025	-0,65	-0,46	-0,42	1,10
2024	3,70	2,76	3,92	2,86
2023	4,23	5,12	1,99	2,84
2022	-0,86	-7,51	-1,84	0,22

Portafoglio 30/11/2025



Fixed Income Style

Box™



Duration Effettiva

Maturità effettiva

Qualità Credito Media

Credit Quality %

Fond	Credit Quality %	Fond
0		0

Titoli principali

Nome	Settore	%
JPM USD Liquidity LVNAV Ins...	—	4,28
Barings USD Liquidity F USD...	—	2,08
MEDLINE BORROWER LP Term...	—	1,08
Gainwell Acquisition Corp TI...	—	0,89
Athenahealth Group Inc TI B	—	0,83
Virgin Media Bristol Llc Usd...	—	0,81
Sedgwick Claims Management...	—	0,80
BROADSTREET PARTNERS GROUP...	—	0,79
MASORANGE FINCO PLC EUR TLB5...	—	0,79
Trident Tpi Holdings Inc...	—	0,78
% Primi 10 Titoli sul Patrimonio		13,14
Numero Complessivo di Titoli Azionari		5
Numero Complessivo di Titoli Obbligazionari		425

Fixed Income Sector Weightings %

	Fondo
Governativo	0,00
Societario	95,33
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	4,82
Derivati	-0,15

Coupon Range %

	Fondo
0 coupon	0,02
Da 0 a 4 cedole	95,53
Da 4 a 6 cedole	2,35
Da 6 a 8 cedole	1,25
Da 8 a 10 cedole	0,31
Da 10 a 12 cedole	0,32
Oltre 12 cedole	0,23

Scadenze %

	Fondo
da 1 a 3	26,00
da 3 a 5	27,91
da 5 a 7	45,39
da 7 a 10	0,28
da 10 a 15	0,00
da 15 a 20	0,00
da 20 a 30	0,00
oltre 30	0,00

Anagrafica

Società di Gestione	Baring International Fund Managers Ltd	Patrimonio Classe (Mln)	6,45 GBP	Investimento Min. Ingresso	1.000.000 GBP
Telefono	-	(16/01/2026)	-	Investimento Min. Successivo	-
Web	-	Domicilio	IRLANDA	T.E.R.	0,78%
Data di Partenza	11/03/2014	Valuta del Fondo	GBP	Spese correnti	-
Nome del Gestore	-	UCITS	No	Commissione di incentivo	-
Data Inizio Gestione	01/01/2022	Inc/Acc	Inc		
NAV (16/01/2026)	GBP 89,63	ISIN	IE00B67G6J32		
Patrimonio Netto (Mln)	3.042,94 USD				