Barings Emerging Markets Corporate Bond Fund B USD Accumulating Shares

Categoria Morningstar™

Benchmark Morningstar

Benchmark Dichiarato

Morningstar Rating™

Obbligazionari Corporate Paesi Emergenti

Morningstar Emerging Markets Corporate JPM CEMBI Broad Diversified TR USD Bond 10% China Capped GR USD

Senza rating

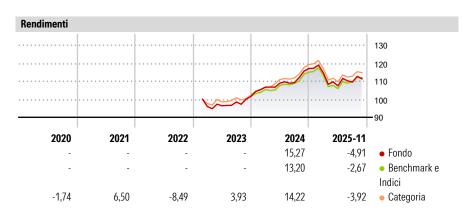
Usato nel Report

Obiettivo d'Investimento Dichiarato

The investment objective of the Fund is to seek maximum total return, consistent with preservation of capital and prudent investment management, through high current income generation and, where appropriate, capital appreciation. To achieve its objective, the Fund will invest under normal circumstances at least 80% of its Net Asset Value in an actively managed diversified portfolio consisting of fixed income instruments that are economically tied to emerging market countries including fixed income instruments that are issued by corporate issuers that are economically tied to emerging market countries.

Misure di Rischio			
3Y Alpha	-	3Y Sharpe Ratio	-
3Y Beta	-	3Y Std Dev	-
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-
Basati su Morningstar Emerging	a Market	s Corporate Bond 10% China Ca	apped GR

Basati su Morningstar Emerging Markets Corporate Bond 10% China Capped GR USD (dove applicabile)



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti	Q1	Q2	Q3	Q4
3-Mesi	0,25	1,84	1,31	Trimestrali %				
6-Mesi	1,72	3,74	2,51	2025	-2,14	-6,23	1,97	-
1-Anno	-4,50	-2,70	-3,76	2024	5,04	2,09	0,31	7,16
3-Anni Ann.ti	-	4,19	3,88	2023	-	0,41	2,19	3,14
5-Anni Ann.ti	-	2,34	2,20	2022	-	-	-	-
10-Anni Ann.ti Rendimenti aggiornati al 03/12/2025	=	=	=	2021	=	-	-	-

Fondo

20,69

0,04

0,66

Portafoglio 30/09/2025





Da 8 a 10 cedole

Da 10 a 12 cedole

Oltre 12 cedole

Fixed Income Sector Weightings %

Fondo

Duration Effettiva
Maturity effettiva
Qualità Credito Media

Credit Quality %	Fond	Credit Quality %	Fond	
	0		0	

Titoli principali Nome	Settore	%
Kosmos Energy Ltd 0.07125%	_	1,83
Abu Dhabi Commercial Bank	_	1,78
Czechoslovak Group A.S	=	1,57
Wynn Macau Ltd. 0.0675%	_	1,51
ADIB Capital Invest 3 Ltd	_	1,50
VTR Comunicaciones SpA	_	1,40
Prosus NV 0.04343%	_	1,36
HTA Group Limited	_	1,35
Burgan Bank K.P.S.C 0.0275%	_	1,31
National Bank for Foreign	_	1,29
% Primi 10 Titoli sul Patrimonio		14,91
Numero Complessivo di Titoli Azionai	ri	0
Numero Complessivo di Titoli Obbliga	zionari	131

₩ Governativo	3,51
Societario	93,30
★ Cartolarizzazioni	0,00
Enti Locali	0,00
🚅 Liquidità ed equivalenti	3,19
🗈 Derivati	-0,01
Coupon Range %	Fondo
Coupon Range % 0 coupon	Fondo 0,00
-	
0 coupon	0,00

Scadenze %	Fondo
da 1 a 3	5,28
da 3 a 5	17,89
da 5 a 7	15,93
da 7 a 10	21,16
da 10 a 15	7,66
da 15 a 20	5,23
da 20 a 30	4,19
oltre 30	18,27

Anagrafica

Baring International Fund Mgrs (Ireland) Limited
+44 (0)207 628 6000
www.barings.com
10/08/2016
-
05/04/2018
USD 117,90
33,77 USD

Patrimonio Classe (Mln)	0,01 USD
(03/12/2025)	
Domicilio	IRLANDA
Valuta del Fondo	USD
UCITS	Si
Inc/Acc	Acc
ISIN	IE00BKY7V031

100.000 EUR
-
0,75%
0,75%
-