

Barings Global High Yield Bond Fund E USD Accumulating Shares

Categoria Morningstar™

Obbligazionari Globali High Yield

Benchmark Morningstar

Morningstar Global High-Yield Bond GR USD
Usato nel Report

Benchmark Dichiarato

ICE BofA NFincl Dv Mkts HY Cstd TR USD

Morningstar Rating™

★★★★

Obiettivo d'Investimento Dichiarato

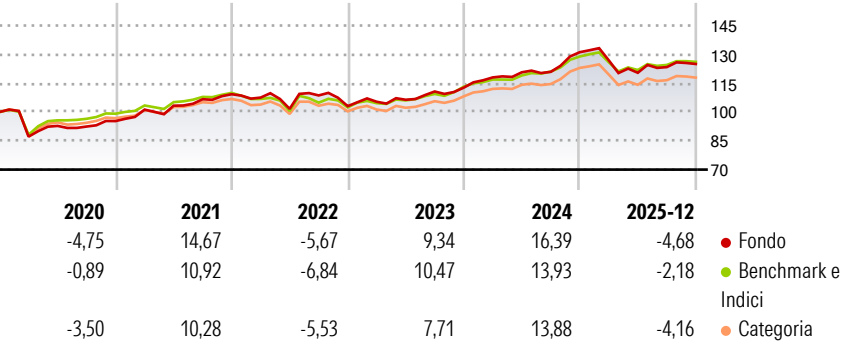
The investment objective of the Fund is to provide high current income generation and, where appropriate, capital appreciation. To achieve its investment objective, the Fund will invest principally in a portfolio of High Yield fixed and floating rate Corporate Debt Instruments, focusing primarily on North American and European High Yield Instruments which are listed or traded on Recognised Markets in Europe or North America. The Fund will invest at least 50% of its Net Asset Value in assets which exhibit positive or improving environmental ("E") and /or social("S") characteristics. Further information about the environmental and social characteristics promoted by the Fund is available in the SFDR Annex appended to the Supplement...

Misure di Rischio

| | | | |
|-------------------|-------|-----------------|------|
| 3Y Alpha | 0,85 | 3Y Sharpe Ratio | 0,55 |
| 3Y Beta | 0,74 | 3Y Std Dev | 6,82 |
| 3Y R-Squared | 87,05 | 3Y Risk | Med |
| 3Y Info Ratio | -0,27 | 5Y Risk | Med |
| 3Y Tracking Error | 2,03 | 10Y Risk | - |

Basati su Morningstar Global High-Yield Bond GR USD (dove applicabile)

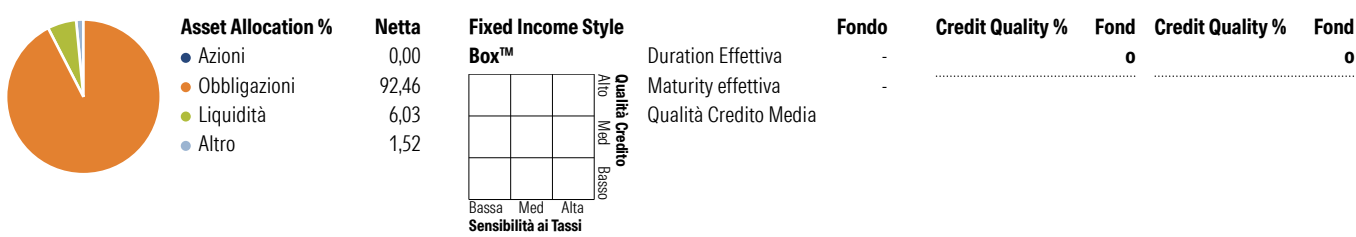
Rendimenti



| Rend. Cumulati % | Fondo | Bmk | Cat | Rendimenti Trimestrali % | Q1 | Q2 | Q3 | Q4 |
|------------------|-------|-------|-------|--------------------------|-------|-------|------|-------|
| 3-Mesi | -0,88 | -0,71 | -0,98 | 2026 | - | - | - | - |
| 6-Mesi | 0,37 | 0,49 | 0,27 | 2025 | -3,24 | -5,10 | 2,45 | 1,33 |
| 1-Anno | -5,43 | -3,47 | -4,95 | 2024 | 4,73 | 2,26 | 0,21 | 8,45 |
| 3-Anni Ann.ti | 5,91 | 6,18 | 5,07 | 2023 | 2,22 | 0,99 | 4,05 | 1,80 |
| 5-Anni Ann.ti | 5,24 | 4,64 | 4,06 | 2022 | -1,59 | -5,45 | 6,87 | -5,14 |
| 10-Anni Ann.ti | - | - | - | | | | | |

Rendimenti aggiornati al 30/01/2026

Portafoglio 31/12/2025



| Titoli principali | | |
|---|---------|-------|
| Nome | Settore | % |
| BlackRock ICS USD Liquidity... | — | 2,37 |
| 1261229 Bc Ltd. 0.1% | — | 1,24 |
| Time Warner Cable... | — | 1,24 |
| Regal Rexnord Corporation... | — | 1,03 |
| Directv Financing... | — | 0,99 |
| EchoStar Corp. 0.1075% | — | 0,96 |
| Team Health Holdings Inc.... | — | 0,89 |
| Barings USD Liquidity F USD... | — | 0,85 |
| Radiology Partners Inc.... | — | 0,84 |
| Carvana Co 0.09% | — | 0,78 |
| % Primi 10 Titoli sul Patrimonio | | 11,19 |
| Numero Complessivo di Titoli Azionari | | 0 |
| Numero Complessivo di Titoli Obbligazionari | | 408 |

| Fixed Income Sector Weightings % | Fondo |
|----------------------------------|-------|
| Governativo | 0,00 |
| Societario | 93,40 |
| Cartolarizzazioni | 0,57 |
| Enti Locali | 0,00 |
| Liquidità ed equivalenti | 6,37 |
| Derivati | -0,34 |
| Coupon Range % | Fondo |
| 0 coupon | 0,05 |
| Da 0 a 4 cedole | 6,28 |
| Da 4 a 6 cedole | 26,39 |
| Da 6 a 8 cedole | 38,52 |
| Da 8 a 10 cedole | 22,80 |
| Da 10 a 12 cedole | 4,10 |
| Oltre 12 cedole | 1,86 |

| Scadenze % | Fondo |
|------------|-------|
| da 1 a 3 | 14,79 |
| da 3 a 5 | 37,41 |
| da 5 a 7 | 27,26 |
| da 7 a 10 | 13,28 |
| da 10 a 15 | 0,61 |
| da 15 a 20 | 0,03 |
| da 20 a 30 | 1,64 |
| oltre 30 | 4,02 |

Anagrafica

| | | | | | |
|------------------------|---|-------------------------|---------------------------|------------------------------|-----------|
| Società di Gestione | Baring International Fund Mgrs (Ireland) Limited | Patrimonio Classe (Mln) | 37,62 USD (30/01/2026) | Investimento Min. Ingresso | 1.000 USD |
| Telefono | +44 (0)207 628 6000 | Domicilio | IRLANDA | Investimento Min. Successivo | - |
| Web | www.baring.com | Valuta del Fondo | USD | T.E.R. | 1,08% |
| Data di Partenza | 03/01/2017 | UCITS | Si | Spese correnti | 1,07% |
| Nome del Gestore | - | Inc/Acc | Acc | Commissione di incentivo | - |
| Data Inizio Gestione | 30/04/2014 | ISIN | IE00BC1J1W89 | | |
| NAV (30/01/2026) | USD 155,15 | | | | |
| Patrimonio Netto (Mln) | 4.432,64 USD | | | | |

(31/12/2025)