

Barings Emerging Markets Corporate Bond Fund A EUR Accumulating Shares

Categoria Morningstar™

Obbligazionari Corporate Paesi Emergenti
EUR
Usato nel Report

Benchmark Morningstar

Morningstar Emerging Markets Corporate
Bond 10% China Capped GR Hedged EUR

Benchmark Dichiarato

JPM CEMBI Broad Diversified TR USD

Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

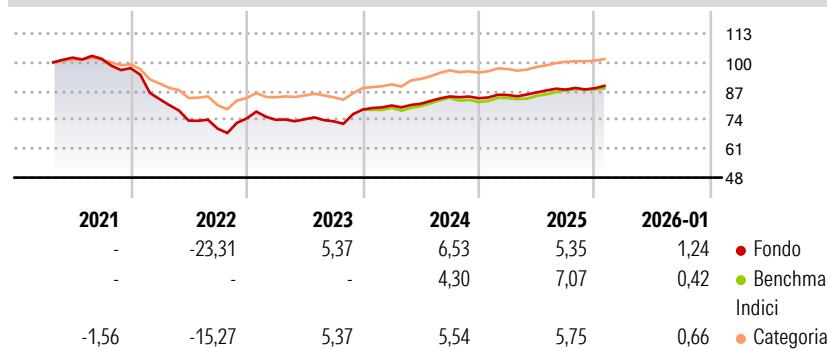
The investment objective of the Fund is to seek maximum total return, consistent with preservation of capital and prudent investment management, through high current income generation and, where appropriate, capital appreciation. To achieve its objective, the Fund will invest under normal circumstances 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

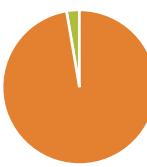
| | | | |
|-------------------|-------|-----------------|------|
| 3Y Alpha | -0,06 | 3Y Sharpe Ratio | 0,35 |
| 3Y Beta | 0,92 | 3Y Std Dev | 5,28 |
| 3Y R-Squared | 72,04 | 3Y Risk | +Med |
| 3Y Info Ratio | -0,09 | 5Y Risk | - |
| 3Y Tracking Error | 2,79 | 10Y Risk | - |

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

Rendimenti

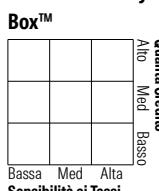


Portafoglio 30/11/2025



| Asset Allocation % | Netta |
|--------------------|-------|
| ● Azioni | 0,00 |
| ● Obbligazioni | 97,32 |
| ● Liquidità | 2,67 |
| ● Altro | 0,01 |

Fixed Income Style



Fondo

Rendimenti Trimestrali %

Q1 Q2 Q3 Q4

| | 2026 | 2025 | 2024 | 2023 | 2022 | 2021 |
|-------------------------------------|------|-------|-------|------|------|------|
| Rend. Cumulati % | | | | | | |
| 3-Mesi | 1,02 | 0,43 | 0,87 | | | |
| 6-Mesi | 2,44 | 2,83 | 2,59 | | | |
| 1-Anno | 6,24 | 6,78 | 5,58 | | | |
| 3-Anni Ann.ti | 4,80 | 4,74 | 4,43 | | | |
| 5-Anni Ann.ti | - | -0,57 | -0,29 | | | |
| 10-Anni Ann.ti | - | - | - | | | |
| Rendimenti aggiornati al 30/01/2026 | | | | | | |

Titoli principali

| Nome | Settore | % |
|---|---------|-------|
| Abu Dhabi Commercial Bank... | - | 1,74 |
| Czechoslovak Group A.S.... | - | 1,56 |
| ADIB Capital Invest 3 Ltd... | - | 1,52 |
| Wynn Macau Ltd. 0,0675% | - | 1,51 |
| VTR Comunicaciones SpA... | - | 1,40 |
| HTA Group Limited... | - | 1,36 |
| Prosus NV 0,04343% | - | 1,36 |
| Burgan Bank K.P.S.C 0,0275% | - | 1,32 |
| Samarco Mineracao SA 0,09% | - | 1,31 |
| National Bank for Foreign... | - | 1,30 |
| % Primi 10 Titoli sul Patrimonio | | 14,38 |
| Numeri Complessivo di Titoli Azionari | 0 | |
| Numeri Complessivo di Titoli Obbligazionari | 134 | |

Fixed Income Sector Weightings %

| | Fondo |
|--------------------------|-------|
| Governativo | 3,43 |
| Societario | 93,90 |
| Cartolarizzazioni | 0,00 |
| Enti Locali | 0,00 |
| Liquidità ed equivalenti | 2,72 |
| Derivati | -0,05 |

Scadenze %

| | Fondo |
|------------|-------|
| da 1 a 3 | 6,37 |
| da 3 a 5 | 17,35 |
| da 5 a 7 | 17,17 |
| da 7 a 10 | 20,58 |
| da 10 a 15 | 7,97 |
| da 15 a 20 | 4,29 |
| da 20 a 30 | 4,48 |
| oltre 30 | 21,11 |

Coupon Range %

| | Fondo |
|-------------------|-------|
| 0 coupon | 0,00 |
| Da 0 a 4 cedole | 6,07 |
| Da 4 a 6 cedole | 26,16 |
| Da 6 a 8 cedole | 43,47 |
| Da 8 a 10 cedole | 23,60 |
| Da 10 a 12 cedole | 0,04 |
| Oltre 12 cedole | 0,65 |

Anagrafica

| | | | | | |
|------------------------|--|-------------------------|--------------|------------------------------|---------------|
| Società di Gestione | Baring International Fund Mgrs (Ireland) Limited | Patrimonio Classe (Mln) | 0,01 EUR | Investimento Min. Ingresso | 1.000.000 EUR |
| Telefono | +44 (0)207 628 6000 | (30/01/2026) | | Investimento Min. Successivo | |
| Web | www.barings.com | Domicilio | IRLANDA | T.E.R. | 0,46% |
| Data di Partenza | 17/05/2019 | Valuta del Fondo | EUR | Spese correnti | 0,46% |
| Nome del Gestore | - | UCITS | Si | Commissione di incentivo | - |
| Data Inizio Gestione | 05/04/2018 | Inc/Acc | Acc | | |
| NAV (30/01/2026) | EUR 90,10 | ISIN | IE00BKY7TR63 | | |
| Patrimonio Netto (Mln) | 33,68 USD | | | | |
| (30/11/2025) | | | | | |