Barings European Loan Fund Tranche C DKK Distribution Shares

Categoria Morningstar™

Category_EUCA001028

Benchmark Morningstar

Benchmark Dichiarato

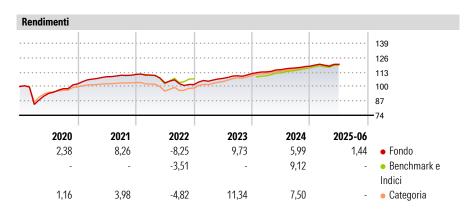
Morningstar Rating™

Usato nel Report

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 Rischie	0		
3Y Alpha	-2,78	3Y Sharpe Ratio	0,70
3Y Beta	0,76	3Y Std Dev	3,37
3Y R-Squared	77,30	3Y Risk	-
3Y Info Ratio	-2,56	5Y Risk	-
3Y Tracking Error	1,83	10Y Risk	-
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Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti	Q1	Q2	Q3	Q4
3-Mesi	2,86	0,06	0,78	Trimestrali %				
6-Mesi	1,29	2,78	1,43	2025	0,73	0,70	-	-
1-Anno	4,10	4,17	-0,78	2024	1,36	1,78	1,41	1,32
3-Anni Ann.ti	5,23	9,91	5,65	2023	3,01	2,42	2,24	1,73
5-Anni Ann.ti	4,98	5,83	6,94	2022	-0,48	-6,35	-0,71	-0,85
10-Anni Ann.ti	-	-	-	2021	4,15	2,04	1,21	0,65

Portafoglio 31/08/2025





	Fond
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

,
Fondo
0,02
85,90
7,21
4,09
1,81
0,67
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

Anagrafi	ica

Società di Gestione	Baring International Fund Managers Itd
Telefono	-
Web	-
Data di Partenza	25/11/2019
Nome del Gestore	-
Data Inizio Gestione	02/03/2020
NAV (09/07/2025)	DKK 88,88

Office 12 october	0,50
Patrimonio Classe (MIn)	0,00 DKK
Domicilio	IRLANDA
Valuta del Fondo	DKK
UCITS	No
Inc/Acc	Inc
ISIN	IE00BKWBWG00

Investimento Min. Ingresso	2.500.000 DKK
Investimento Min. Successivo	500 GBP
T.E.R.	0,82%
Spese correnti	-
Commissione di incentivo	-



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Patrimonio Netto (MIn)

3.577,45 EUR

(31/08/2025)

