

Barings Global Investment Funds plc-Barings Global Loan Fund Tranche G1 USD

Categoria Morningstar™

Distribution Shares M

Benchmark Morningstar

Benchmark Morningstar Global Leveraged Loan TR

USD

Usato nel Report

Benchmark Dichiarato

N/A

Morningstar Rating™

Senza rating

Obiettivo d'Investimento Dichiarato

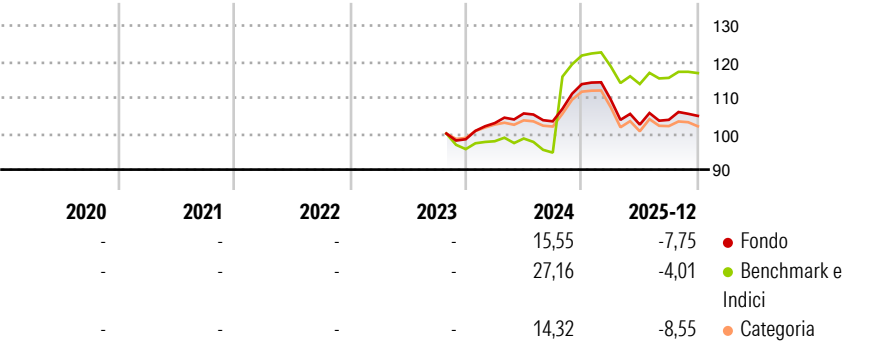
The investment objective of the Fund is to achieve current income, and where appropriate, capital appreciation. The Fund will seek to achieve its investment objective by investing primarily in senior secured loans and, to a lesser extent, senior secured bonds issued by North American and European issuers (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...

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 Global Leveraged Loan TR USD (dove applicabile)

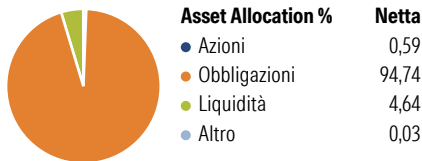
Rendimenti



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	1,99	2,30	2,51	2026	-	-	-	-
6-Mesi	1,94	2,77	2,16	2025	-3,79	-6,33	1,29	1,06
1-Anno	-7,50	-3,56	-7,00	2024	4,56	2,60	-2,08	9,99
3-Anni Ann.ti	-	-	-	2023	-	-	-	-
5-Anni Ann.ti	-	-	-	2022	-	-	-	-
10-Anni Ann.ti	-	-	-					

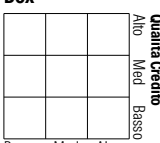
Rendimenti aggiornati al 16/01/2026

Portafoglio 30/11/2025



Fixed Income Style

Box™



Sensibilità ai Tassi

Fondo

Duration Effettiva	-
Maturità effettiva	-
Qualità Credito Media	-

Credit Quality %

Fond	0	Credit Quality %	Fond	0
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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)	0,50 USD	Investimento Min. Ingresso	100.000 EUR
Telefono	-	(16/01/2026)	-	Investimento Min. Successivo	-
Web	-	Domicilio	IRLANDA	T.E.R.	1,35%
Data di Partenza	12/10/2023	Valuta del Fondo	USD	Spese correnti	-
Nome del Gestore	-	UCITS	No	Commissione di incentivo	-
Data Inizio Gestione	01/01/2022	Inc/Acc	Inc		
NAV (16/01/2026)	USD 100,34	ISIN	IE000XIX4VE3		

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Patrimonio Netto (Mln) 3,042,94 USD

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