

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

Categoria Morningstar™

Distribution Shares M

Benchmark Morningstar

Morningstar Global Leveraged Loan TR

USD

Usato nel Report

Benchmark Dichiarato

N/A

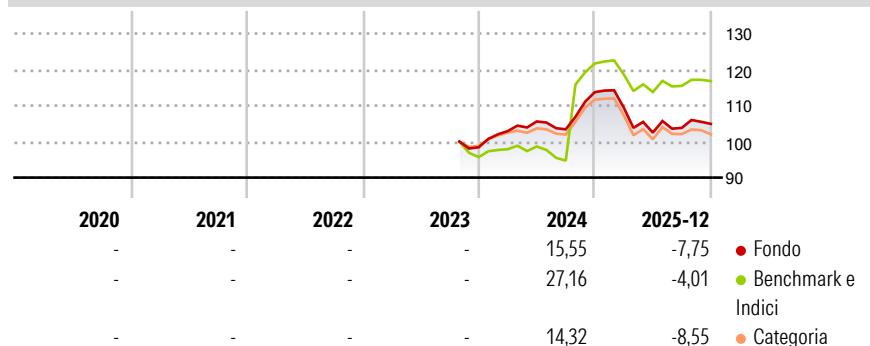
Morningstar Rating™

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...

Rendimenti



Misure di Rischio

	- 3Y Sharpe Ratio	-
3Y Alpha	-	-
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)

Rend. Cumulati %

3-Mesi

Fondo

Bmk

Cat

6-Mesi

Fondo

Bmk

Cat

1-Anno

Fondo

Bmk

Cat

3-Anni Ann.ti

Fondo

Bmk

Cat

5-Anni Ann.ti

Fondo

Bmk

Cat

10-Anni Ann.ti

Fondo

Bmk

Cat

Rendimenti Trimestrali %

2026

Q1

Q2

Q3

Q4

2025

Q1

Q2

Q3

Q4

2024

Q1

Q2

Q3

Q4

2023

Q1

Q2

Q3

Q4

2022

Q1

Q2

Q3

Q4

Rendimenti aggiornati al 16/01/2026

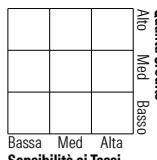
Portafoglio 30/11/2025



Asset Allocation %

Fixed Income Style

Box™



Duration Effettiva

Maturity effettiva

Qualità Credito Media

Fondo

Rendimenti

Trimestrali %

Q1

Q2

Q3

Q4

Titoli principali

Nome	Settore	%
JPM USD Liquidity LVNAV Ins...	-	4,28
Barings USD Liquidity F USD...	-	2,08
MEDLINE BORROWER LP Term...	-	1,08
Gairwell 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

Scadenze %

Fondo

0,00

Anagrafica

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

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Patrimonio Netto (Mln)

3.042,94 USD

Distribution Shares M