

Barings Global Senior Secured Bond Fund S USD Distribution Shares

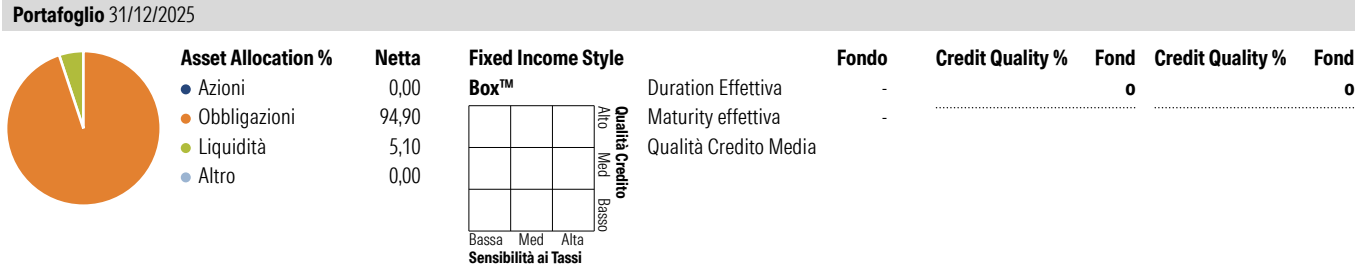
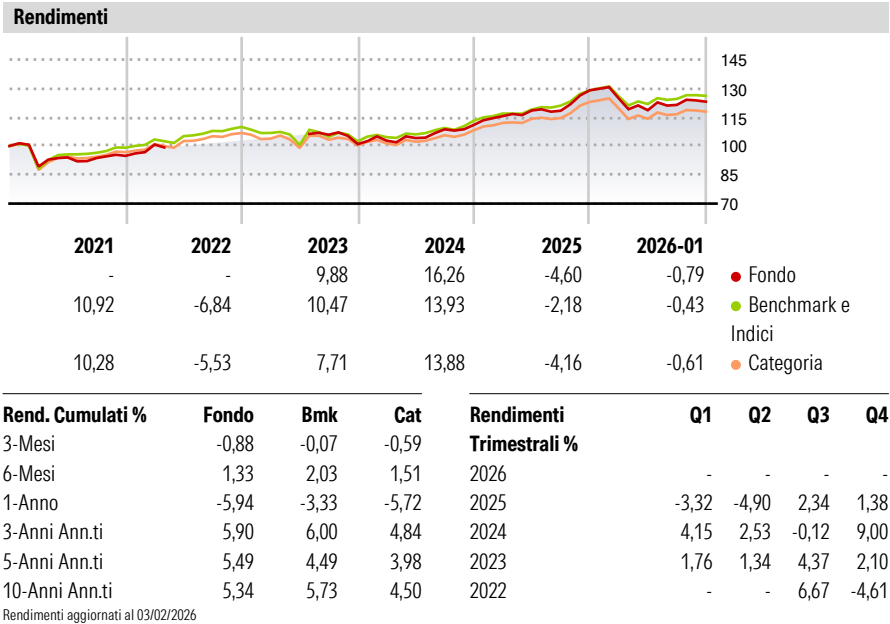
<b>Categoria Morningstar™</b>	<b>Benchmark Morningstar</b>	<b>Benchmark Dichiarato</b>	<b>Morningstar Rating™</b>
Obbligazionari Globali High Yield	Morningstar Global High-Yield Bond GR USD Usato nel Report	ICE BofA BB-B Gbl HY Secured Bd TR USD	★★★★

**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 fixed and floating rate Corporate Debt Instruments, focusing primarily on North American and European senior secured High Yield Instruments which are listed or traded on Recognised Markets in Europe or North America.

Misure di Rischio			
3Y Alpha	1,49	3Y Sharpe Ratio	0,46
3Y Beta	0,60	3Y Std Dev	6,78
3Y R-Squared	82,68	3Y Risk	-Med
3Y Info Ratio	-0,08	5Y Risk	-
3Y Tracking Error	2,37	10Y Risk	-

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



Titoli principali		
Nome	Settore	%
Barings USD Liquidity F USD...	—	1,77
Windstream Services LLC /...	—	0,99
Midwest Gaming Borrower LLC...	—	0,95
Tenet Healthcare Corporation...	—	0,92
Lightning Power LLC 0.0725%	—	0,92
Aretec Escrow Issuer 2 Inc...	—	0,91
BlackRock ICS USD Liquidity...	—	0,91
Grifols S.A. 0.075%	—	0,88
Luna 2.5 S.a r.l. 0.055%	—	0,87
Live Nation Entertainment...	—	0,79
% Primi 10 Titoli sul Patrimonio		9,89
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		333

Scadenze %	Fondo
da 1 a 3	15,81
da 3 a 5	35,77
da 5 a 7	38,90
da 7 a 10	7,69
da 10 a 15	0,38
da 15 a 20	0,00
da 20 a 30	0,98
oltre 30	0,00

Anagrafica					
Società di Gestione	Baring International Fund Mgrs (Ireland) Limited	Patrimonio Classe (Mln)	0,01 USD	Investimento Min. Ingresso	65.000.000 USD
Telefono	+44 (0)207 628 6000	(03/02/2026)		Investimento Min. Successivo	-
Web	www.baring.com	Domicilio	IRLANDA	T.E.R.	0,34%
Data di Partenza	28/01/2011	Valuta del Fondo	USD	Spese correnti	0,31%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	28/01/2011	Inc/Acc	Inc		
NAV (03/02/2026)	USD 106,43	ISIN	IE00B43WZF04		
Patrimonio Netto (Mln)	3.313,38 USD				
(31/12/2025)					