

Barings Global Investment Funds plc-Barings Global Loan Fund Tranche E CAD

Categoria Morningstar™
Distribution Shares

Benchmark Morningstar
Morningstar Global Leveraged Loan TR
USD
Usato nel Report

Benchmark Dichiarato
N/A

Morningstar Rating™
Senza rating

Obiettivo d'Investimento Dichiarato

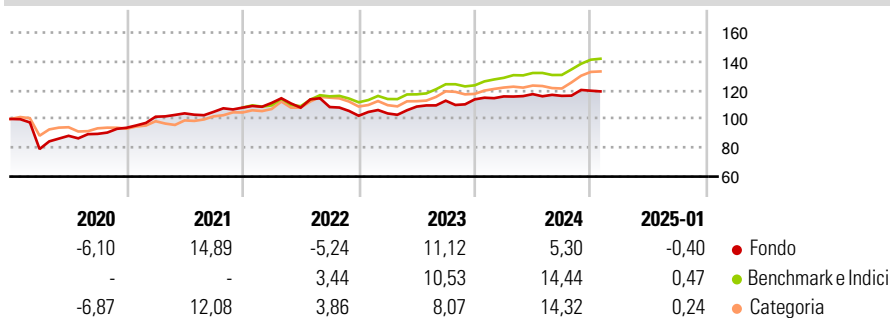
The investment objective of the Fund is to achieve current income, and where appropriate, capital appreciation. The Fund will seek to achieve its investment objective by investing primarily in senior secured loans and, to a lesser extent, senior secured bonds issued by North American and European issuers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

Misure di Rischio

3Y Alpha	-6,55	3Y Sharpe Ratio	0,12
3Y Beta	1,58	3Y Std Dev	7,74
3Y R-Squared	71,12	3Y Risk	-
3Y Info Ratio	-1,09	5Y Risk	-
3Y Tracking Error	5,39	10Y Risk	-

Basati su Morningstar Global Leveraged Loan TR USD (dove applicabile)

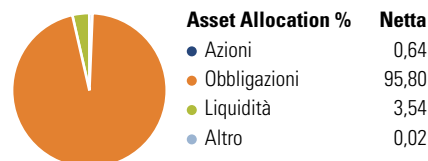
Rendimenti



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti	Q1	Q2	Q3	Q4
3-Mesi	-0,01	2,21	1,71	Trimestrali %				
6-Mesi	5,36	9,24	9,81	2025	-	-	-	-
1-Anno	5,49	11,26	10,23	2024	1,82	1,36	-1,03	3,09
3-Anni Ann.ti	4,07	9,41	8,80	2023	1,57	4,58	3,77	0,81
5-Anni Ann.ti	3,44	6,40	4,80	2022	3,02	-2,94	0,38	-5,59
10-Anni Ann.ti	3,37	5,66	4,21	2021	8,17	2,29	1,00	2,81

Rendimenti aggiornati al 21/02/2025

Portafoglio 31/12/2024



Fixed Income

Style Box™



Duration Effettiva

Maturità effettiva

Qualità Credito Media

Fondo

Credit Quality %

Fond

Credit Quality %

Fond

Titoli principali

Nome	Settore	%
Barings USD Liquidity F USD...	—	2,28
JPM USD Liquidity LVNAV Ins...	—	1,40
MEDLINE BORROWER LP TLB DUE...	—	1,18
FRONERI LUX FINCO SARL EUR...	—	0,93
Athenahealth Group Inc TI B	—	0,88
Assuredpartners Inc Tlb-5...	—	0,84
Sedgwick Claims Management...	—	0,79
ASCENSUS HOLDINGS INC...	—	0,78
RESTAURANT BRANDS...	—	0,77
Gainwell Acquisition Corp TI...	—	0,75
% Primi 10 Titoli sul Patrimonio		10,60
Numero Complessivo di Titoli Azionari		5
Numero Complessivo di Titoli Obbligazionari		396

Fixed Income Sector Weightings %

	Fondo
☑ Governativo	0,01
⚙ Societario	96,44
🏠 Cartolarizzazioni	0,00
👤 Enti Locali	0,00
🏦 Liquidità ed equivalenti	3,55
📄 Derivati	0,00
Coupon Range %	Fondo
0 coupon	0,00
Da 0 a 4 cedole	96,09
Da 4 a 6 cedole	0,50
Da 6 a 8 cedole	1,57
Da 8 a 10 cedole	0,63
Da 10 a 12 cedole	0,21
Oltre 12 cedole	1,01

Scadenze %

	Fondo
da 1 a 3	14,50
da 3 a 5	52,18
da 5 a 7	31,62
da 7 a 10	0,70
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)	0,19 CAD	Investimento Min. Ingresso	100.000 EUR
Telefono	-	Domicilio	IRLANDA	Investimento Min. Successivo	-
Web	-	Valuta del Fondo	CAD	T.E.R.	-
Data di Partenza	18/03/2014	UCITS	No	Spese correnti	-
Nome del Gestore	-	Inc/Acc	Inc	Commissione di incentivo	-
Data Inizio Gestione	01/01/2022	ISIN	IE00BJ38Q831		
NAV (21/02/2025)	CAD 91,98				

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Patrimonio Netto (Mln) 2.884,52 USD

Distribution Shares
