

# Barings European Loan Fund Tranche C USD Accumulation Shares

**Categoria Morningstar™**

Obbligazionari Altro

**Benchmark Morningstar**

Not Categorized

Usato nel Report

**Benchmark Dichiarato**

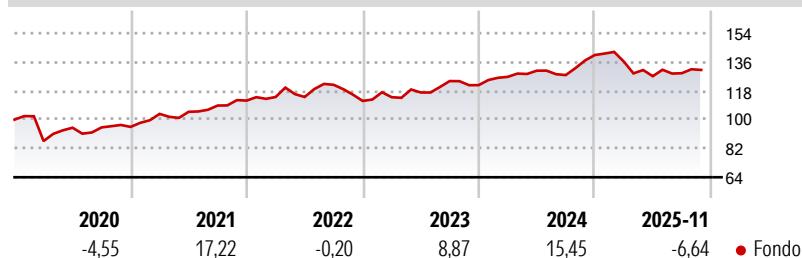
Credit Suisse WstEur Lev Loan TR Hdg EUR

**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 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...

**Rendimenti**

**Misure di Rischio**

3Y Alpha	-	3Y Sharpe Ratio	0,19
3Y Beta	-	3Y Std Dev	8,29
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

**Rend. Cumulati %**

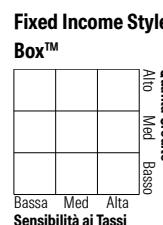
3-Mesi	1,99
6-Mesi	0,24
1-Anno	-4,22
3-Anni Ann.ti	5,06
5-Anni Ann.ti	6,41
10-Anni Ann.ti	4,92

Rendimenti aggiornati al 09/12/2025

**Rendimenti**

	Q1	Q2	Q3	Q4
Trimestrali %				
2025	-2,89	-6,72	1,46	-
2024	4,24	3,03	-2,10	9,80
2023	2,09	2,60	6,09	-2,03
2022	1,99	0,03	6,64	-8,27
2021	8,51	1,27	3,73	2,84

**Portafoglio 30/09/2025**

**Asset Allocation %**
**Netta**

**Rendimenti**
**Trimestrali %**
**Fondo**
**Q1**
**Q2**
**Q3**
**Q4**
**Titoli principali**

Nome	Settore	%
MASORANGE FINCO PLC EUR TLB5...	-	2,71
JPM EUR Iqdtv LVNAV INST...	-	1,95
MS Liquidity Fds Euro Lqdy...	-	1,95
Deutsche Managed Euro Platinum	-	1,95
ZEGONA HOLDCO LTD Term Loan...	-	1,72
LSF10 XL INVESTMENTS SARL...	-	1,43
FUGUE FINANCE BV Repriced...	-	1,32
ODIDO HOLDING BV Repriced...	-	1,30
MCAFEE CORP [S+275-300] USD...	-	1,17
Grifols Worldwide Operations...	-	1,15
% Primi 10 Titoli sul Patrimonio		16,65
Numeri Complessivi di Titoli Azionari	3	
Numeri Complessivi di Titoli Obbligazionari	247	

**Fixed Income Sector Weightings %**
**Fondo**

Governativo	0,06
Societario	94,93
Cartolarizzazioni	0,07
Enti Locali	0,00
Liquidità ed equivalenti	4,87
Derivati	0,07

**Scadenze %**
**Fondo**

da 1 a 3	26,90
da 3 a 5	35,50
da 5 a 7	35,05
da 7 a 10	1,69
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)	10,12 USD	Investimento Min. Ingresso	1.000 EUR
Telefono	-	(09/12/2025)		Investimento Min. Successivo	-
Web	-	Domicilio	IRLANDA	T.E.R.	0,79%
Data di Partenza	31/05/2013	Valuta del Fondo	USD	Spese correnti	-
Nome del Gestore	-	UCITS	No	Commissione di incentivo	-
Data Inizio Gestione	02/03/2020	Inc/Acc	Acc		
NAV (09/12/2025)	USD 194,45	ISIN	IE00B6YX5129		
Patrimonio Netto (Mln)	3.593,45 EUR				
(30/09/2025)					