

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

Categoria Morningstar™  
Distribution Shares

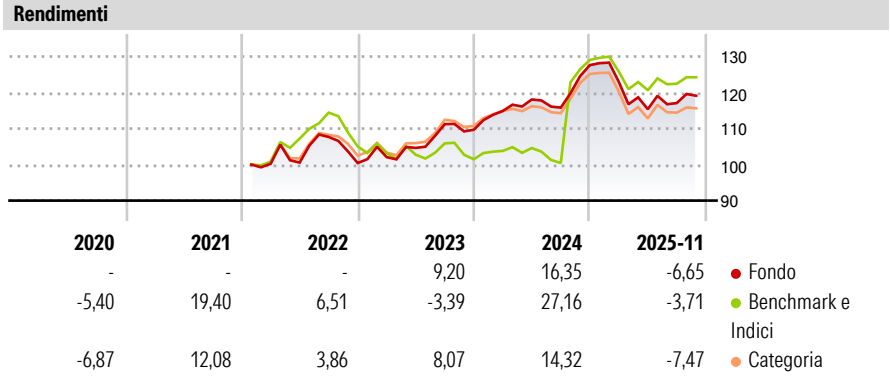
Benchmark Morningstar  
Morningstar Global Leveraged Loan TR  
USD  
Usato nel Report

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  | 0,74  | 3Y Sharpe Ratio | 0,26 |
| 3Y Beta   | 0,61  | 3Y Std Dev      | 7,83 |
| 3Y R-Squared  | 53,92 | 3Y Risk         | -    |
| 3Y Info Ratio   | -0,68 | 5Y Risk         | -    |
| 3Y Tracking Error   | 1,88  | 10Y Risk        | -    |
| Basati su Morningstar Global Leveraged Loan TR USD (dove applicabile) |       |                 |      |



| Rend. Cumulati %                    | Fondo | Bmk   | Cat   | Rendimenti Trimestrali % | Q1    | Q2    | Q3    | Q4    |
|-------------------------------------|-------|-------|-------|--------------------------|-------|-------|-------|-------|
| 3-Mesi                              | 2,00  | 1,59  | 1,61  | 2025                     | -3,63 | -6,16 | 1,46  | -     |
| 6-Mesi                              | 1,04  | 1,08  | 0,92  | 2024                     | 4,75  | 2,79  | -1,92 | 10,18 |
| 1-Anno                              | -4,53 | -1,94 | -4,96 | 2023                     | 1,64  | 2,52  | 6,30  | -1,41 |
| 3-Anni Ann.ti                       | 5,39  | 6,43  | 4,58  | 2022                     | -     | 0,34  | 7,06  | -6,72 |
| 5-Anni Ann.ti                       | -     | 6,96  | 6,47  | 2021                     | -     | -     | -     | -     |
| 10-Anni Ann.ti                      | -     | 4,83  | 3,22  |                          |       |       |       |       |
| Rendimenti aggiornati al 05/12/2025 |       |       |       |                          |       |       |       |       |

Portafoglio 30/09/2025



| Fixed Income Style Box™ | Fondo | Credit Quality % | Fond | Credit Quality % | Fond |
|-------------------------|-------|------------------|------|------------------|------|
| Duration Effettiva      | -     |                  | 0    |                  | 0    |
| Maturità effettiva      | -     |                  |      |                  |      |
| Qualità Credito Media   | -     |                  |      |                  |      |
| Qualità Credito         |       |                  |      |                  |      |
| Bassa Med Alta          |       |                  |      |                  |      |
| Sensibilità ai Tassi    |       |                  |      |                  |      |

| Titoli principali                           |         |       |
|---|---------|-------|
| Nome  | Settore | %     |
| JPM USD Liquidity LVNAV Ins...              | —       | 2,62  |
| Barings USD Liquidity F USD...              | —       | 2,13  |
| MASORANGE FINCO PLC EUR TLB5...             | —       | 1,28  |
| Medline Borrower Lp Term...                 | —       | 1,03  |
| Gainwell Acquisition Corp TL...             | —       | 0,99  |
| FRONERI LUX FINCO SARL EUR...               | —       | 0,96  |
| Athenahealth Group Inc TI B                 | —       | 0,79  |
| Sedgwick Claims Management...               | —       | 0,76  |
| BROADSTREET PARTNERS GROUP...               | —       | 0,75  |
| Trident Tpi Holdings Inc...                 | —       | 0,75  |
| % Primi 10 Titoli sul Patrimonio            |         | 12,06 |
| Numero Complessivo di Titoli Azionari       |         | 6     |
| Numero Complessivo di Titoli Obbligazionari |         | 431   |

| Fixed Income Sector Weightings % | Fondo |
|----------------------------------|-------|
| Governativo                      | 0,02  |
| Societario                       | 95,64 |
| Cartolarizzazioni                | 0,00  |
| Enti Locali                      | 0,00  |
| Liquidità ed equivalenti         | 4,22  |
| Derivati                         | 0,12  |
| Coupon Range %                   | Fondo |
| 0 coupon                         | 0,02  |
| Da 0 a 4 cedole                  | 95,23 |
| Da 4 a 6 cedole                  | 2,48  |
| Da 6 a 8 cedole                  | 1,23  |
| Da 8 a 10 cedole                 | 0,63  |
| Da 10 a 12 cedole                | 0,21  |
| Oltre 12 cedole                  | 0,20  |

| Scadenze % | Fondo |
|------------|-------|
| da 1 a 3   | 23,96 |
| da 3 a 5   | 32,43 |
| da 5 a 7   | 42,57 |
| da 7 a 10  | 0,42  |
| 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) | 35,72 USD    | Investimento Min. Ingresso   | 10.000.000 USD |
| Telefono             | -                                      | (05/12/2025)            | -            | Investimento Min. Successivo | -              |
| Web                  | -                                      | Domicilio               | IRLANDA      | T.E.R.                       | 0,65%          |
| Data di Partenza     | 31/12/2012                             | Valuta del Fondo        | USD          | Spese correnti               | -              |
| Nome del Gestore     | -                                      | UCITS                   | No           | Commissione di incentivo     | -              |
| Data Inizio Gestione | 01/01/2022                             | Inc/Acc                 | Inc          |                              |                |
| NAV (05/12/2025)     | USD 94,87                              | ISIN                    | IE00B5ZSY782 |                              |                |

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Patrimonio Netto (Mln) 3.190,25 USD

## Distribution Shares