

Barings Emerging Markets Local Debt Fund C USD Distribution Share

Categoria Morningstar™

Obbligazionari Paesi Emergenti Valuta

Locale

Benchmark Morningstar

Morningstar Emerging Markets

Government Bond Local Currency GR USD

Usato nel Report

Benchmark Dichiarato

JPM GBI-EM Global Diversified TR USD

Morningstar Rating™

★★★★

Obiettivo d'Investimento Dichiarato

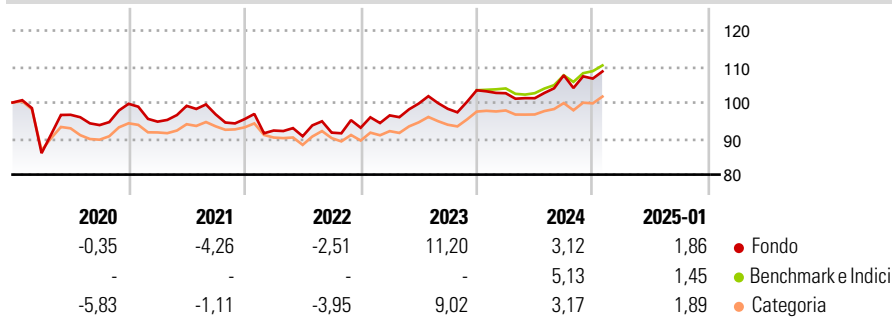
The investment objective of the Fund is to seek long-term total return through investment in a diversified portfolio of emerging markets local currency-denominated debt securities. To achieve its objective, the Fund will invest under normal circumstances primarily in an actively managed diversified portfolio consisting of local currency fixed income instruments issued by emerging markets governments and their quasi sovereign agencies (including supranational and sub-national government issuers).

Misure di Rischio

| | | | |
|-------------------|-------|-----------------|------|
| 3Y Alpha | 2,14 | 3Y Sharpe Ratio | 0,23 |
| 3Y Beta | 1,19 | 3Y Std Dev | 7,79 |
| 3Y R-Squared | 92,32 | 3Y Risk | Alto |
| 3Y Info Ratio | 0,30 | 5Y Risk | Alto |
| 3Y Tracking Error | 3,99 | 10Y Risk | - |

Basati su Morningstar Emerging Markets Government Bond Local Currency GR USD (dove applicabile)

Rendimenti



| Rend. Cumulati % | Fondo | Bmk | Cat | Rendimenti Trimestrali % | Q1 | Q2 | Q3 | Q4 |
|------------------|-------|------|------|--------------------------|-------|-------|-------|-------|
| 3-Mesi | 5,11 | 4,96 | 4,67 | 2025 | - | - | - | - |
| 6-Mesi | 6,72 | 6,99 | 5,49 | 2024 | -0,81 | -1,35 | 6,30 | -0,85 |
| 1-Anno | 5,58 | 6,41 | 4,83 | 2023 | 3,68 | 3,41 | -1,47 | 5,25 |
| 3-Anni Ann.ti | 4,53 | 3,35 | 3,58 | 2022 | -3,33 | -1,71 | 1,11 | 1,48 |
| 5-Anni Ann.ti | 1,35 | 0,49 | 0,33 | 2021 | -4,97 | 4,64 | -2,39 | -1,36 |
| 10-Anni Ann.ti | - | - | - | | | | | |

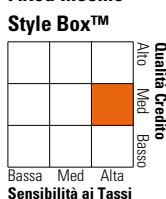
Rendimenti aggiornati al 04/02/2025

Portafoglio 31/12/2024



| Asset Allocation % | Netta |
|--------------------|-------|
| Azioni | -0,54 |
| Obbligazioni | 97,21 |
| Liquidità | 3,33 |
| Altro | 0,00 |

Fixed Income Style Box™



| | |
|-----------------------|------------|
| Duration Effettiva | Fondo 6,71 |
| Maturità effettiva | - |
| Qualità Credito Media | BB |

| Credit Quality % | Fond | Credit Quality % | Fond |
|------------------|-------|------------------|-------|
| AAA | 9,07 | BBB | 44,60 |
| AA | 8,40 | BB | 16,34 |
| A | 15,26 | B | 0,00 |
| | | Below B | 4,51 |
| | | Not Rated | 1,83 |

Titoli principali

| Nome | Settore | % |
|---|---------|-------|
| South Africa (Republic of)... | — | 5,55 |
| South Africa (Republic of)... | — | 5,21 |
| Czech (Republic of) 0.015% | — | 4,04 |
| Malaysia (Government Of)... | — | 2,96 |
| Indonesia (Republic of)... | — | 2,85 |
| Romania (Republic Of) 0.0475% | — | 2,53 |
| Peru (Republic Of) 0.0685% | — | 2,47 |
| Poland (Republic of) 0.0275% | — | 2,33 |
| DEFAULT ISSUER Option Call... | — | 2,28 |
| Poland (Republic of) 0.06% | — | 2,25 |
| % Primi 10 Titoli sul Patrimonio | | 32,47 |
| Numero Complessivo di Titoli Azionari | | 28 |
| Numero Complessivo di Titoli Obbligazionari | | 111 |

Fixed Income Sector Weightings %

| | Fondo |
|----------------------------|-------|
| 🏛️ Governativo | 94,40 |
| 🏢 Societario | 2,29 |
| 🏠 Cartolarizzazioni | 0,00 |
| 🏛️ Enti Locali | 0,00 |
| 🏠 Liquidità ed equivalenti | 0,88 |
| 📄 Derivati | 2,43 |
| Coupon Range % | |
| 0 coupon | 2,20 |
| Da 0 a 4 cedole | 21,88 |
| Da 4 a 6 cedole | 16,40 |
| Da 6 a 8 cedole | 36,26 |
| Da 8 a 10 cedole | 20,52 |
| Da 10 a 12 cedole | 0,32 |
| Oltre 12 cedole | 2,43 |

Scadenze %

| | Fondo |
|------------|-------|
| da 1 a 3 | 7,46 |
| da 3 a 5 | 13,17 |
| da 5 a 7 | 14,25 |
| da 7 a 10 | 13,99 |
| da 10 a 15 | 14,50 |
| da 15 a 20 | 15,06 |
| da 20 a 30 | 20,18 |
| oltre 30 | 0,87 |

Anagrafica

| | | | | | |
|------------------------|---|-------------------------|--------------|------------------------------|----------------|
| Società di Gestione | Baring International Fund Mgrs (Ireland) Limited | Patrimonio Classe (Mln) | 0,33 USD | Investimento Min. Ingresso | 10.000.000 USD |
| Telefono | +44 (0)207 628 6000 | (04/02/2025) | | Investimento Min. Successivo | - |
| Web | www.baring.com | Domicilio | IRLANDA | T.E.R. | - |
| Data di Partenza | 29/05/2018 | Valuta del Fondo | USD | Spese correnti | 0,70% |
| Nome del Gestore | - | UCITS | Si | Commissione di incentivo | - |
| Data Inizio Gestione | 16/04/2014 | Inc/Acc | Inc | | |
| NAV (04/02/2025) | USD 76,72 | ISIN | IE00BKZGKZ78 | | |
| Patrimonio Netto (Mln) | 1.642,88 USD | | | | |

(31/12/2024)