

Barings Emerging Markets Local Debt Fund Tranche I EUR Unhedged

Categoria Morningstar™

Accumulating Shares

Benchmark Morningstar

Morningstar Emerging Markets

Benchmark Dichiarato

JPM GBI-EM Global Diversified TR USD

Morningstar Rating™

★★★★

Locale

Government Bond Local Currency GR USD

Usato nel Report

Obiettivo d'Investimento Dichiarato

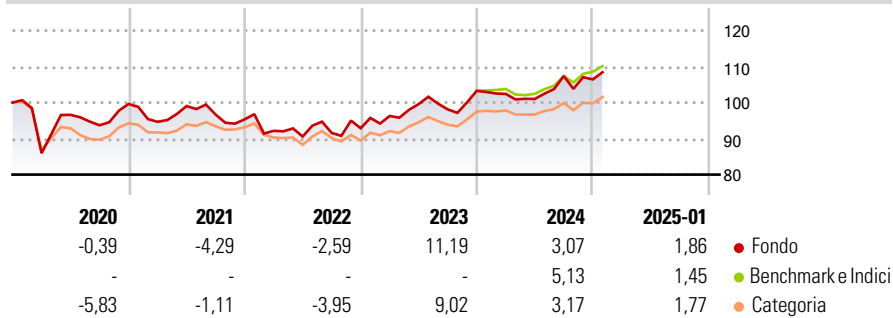
The investment objective of the Fund is to seek long-term total return through investment in a diversified portfolio of emerging markets local currency-denominated debt securities. To achieve its objective, the Fund will invest under normal circumstances primarily in an actively managed diversified portfolio 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	2,16	3Y Sharpe Ratio	0,23
3Y Beta	1,21	3Y Std Dev	7,93
3Y R-Squared	92,32	3Y Risk	Alto
3Y Info Ratio	0,28	5Y Risk	Alto
3Y Tracking Error	4,10	10Y Risk	-

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

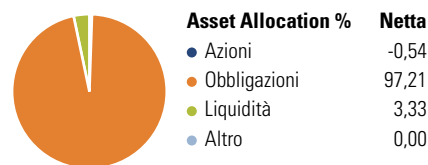
Rendimenti



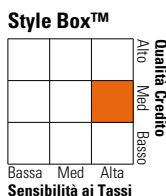
Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	4,03	4,50	3,85	2025	-	-	-	-
6-Mesi	7,84	7,69	6,43	2024	-0,82	-1,37	6,28	-0,86
1-Anno	6,64	7,07	5,59	2023	3,67	3,43	-1,48	5,25
3-Anni Ann.ti	4,65	3,51	3,91	2022	-3,34	-1,72	1,10	1,43
5-Anni Ann.ti	1,51	0,63	0,58	2021	-4,96	4,62	-2,40	-1,38
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 07/02/2025

Portafoglio 31/12/2024



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 %

Settore	Fondo
Governativo	94,40
Societario	2,29
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	0,88
Derivati	2,43

Coupon Range %	Fondo
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 %

Scadenza	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)	53,20 EUR	Investimento Min. Ingresso	1.000 EUR
Telefono	+44 (0)207 628 6000	Domicilio	IRLANDA	Investimento Min. Successivo	-
Web	www.barings.com	Valuta del Fondo	EUR	T.E.R.	-
Data di Partenza	27/11/2018	UCITS	Si	Spese correnti	0,75%
Nome del Gestore	-	Inc/Acc	Acc	Commissione di incentivo	-
Data Inizio Gestione	16/04/2014	ISIN	IE00BG36V039		
NAV (07/02/2025)	EUR 128,40				
Patrimonio Netto (Mln)	1.642,88 USD				

(31/12/2024)