

Barings Global High Yield Bond Fund G GBP Distribution Shares

Categoria Morningstar™

Obligazionari High Yield Globali - GBP
Hedged

Benchmark Morningstar

Morningstar Global High-Yield Bond GR
Hedged GBP
Usato nel Report

Benchmark Dichiarato

ICE BofA NFincl Dv Mkts HY Cstd TR USD

Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

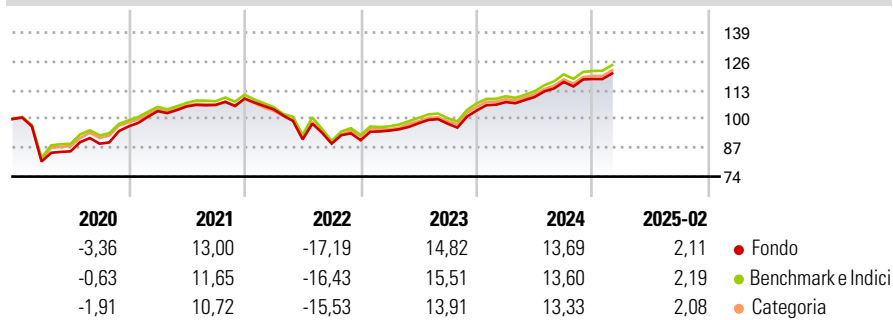
The investment objective of the Fund is to provide high current income generation and, where appropriate, capital appreciation. To achieve its investment objective, the Fund will invest principally in a portfolio of High Yield fixed and floating rate Corporate Debt Instruments, focusing primarily on North American and European High Yield Instruments which are listed or traded on Recognised Markets in Europe or North America. The Fund will invest at least 50% of its Net Asset Value in assets which exhibit positive or improving environmental ("E") and/or social ("S") characteristics. Further information about the environmental and social characteristics promoted by the Fund is available in the SFDR Annex appended to the Supplement....

Misure di Rischio

3Y Alpha	-0,62	3Y Sharpe Ratio	0,24
3Y Beta	0,94	3Y Std Dev	10,48
3Y R-Squared	97,24	3Y Risk	Med
3Y Info Ratio	-0,51	5Y Risk	Med
3Y Tracking Error	1,33	10Y Risk	-

Basati su Morningstar Global High-Yield Bond GR Hedged GBP (dove applicabile)

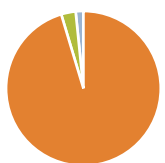
Rendimenti



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	-2,08	-1,79	-1,62	2025	-	-	-	-
6-Mesi	3,05	3,48	3,47	2024	3,63	2,17	6,13	1,17
1-Anno	9,02	9,71	9,28	2023	4,78	3,50	-0,23	6,11
3-Anni Ann.ti	4,03	4,74	4,51	2022	-4,46	-12,97	-2,13	1,76
5-Anni Ann.ti	5,38	5,90	5,40	2021	7,12	2,05	0,65	2,72
10-Anni Ann.ti	-	-	-					

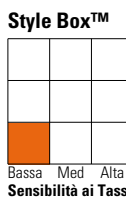
Rendimenti aggiornati al 11/03/2025

Portafoglio 31/01/2025



Asset Allocation %	Netta
Azioni	0,00
Obbligazioni	95,36
Liquidità	3,03
Altro	1,61

Fixed Income Style Box™



Fixed Income	Fondo
Duration Effettiva	3,10
Maturità effettiva	-
Qualità Credito Media	B

Credit Quality %	Fond	Credit Quality %	Fond
AAA	0,00	BBB	12,91
AA	0,00	BB	39,36
A	0,00	B	37,34
		Below B	7,23
		Not Rated	3,15

Titoli principali

Nome	Settore	%
EchoStar Corp. 0.1075%	-	1,21
Regal Rexnord Corporation...	-	1,14
BlackRock ICS USD Liquidity...	-	1,06
Clydesdale Acquisition...	-	0,97
Alpha Generation LLC 0.0675%	-	0,97
LifePoint Health, Inc 0.11%	-	0,96
Directv Financing...	-	0,92
Time Warner Cable...	-	0,91
Radiology Partners Inc...	-	0,85
Level 3 Financing, Inc. 0.11%	-	0,84
% Primi 10 Titoli sul Patrimonio		9,81
Numero Complessivo di Titoli Azionari		1
Numero Complessivo di Titoli Obbligazionari		412

Fixed Income Sector Weightings %

Fixed Income Sector Weightings %	Fondo
Governativo	0,01
Societario	96,73
Cartolarizzazioni	0,24
Enti Locali	0,00
Liquidità ed equivalenti	3,38
Derivati	-0,36

Coupon Range %

Coupon Range %	Fondo
0 coupon	0,24
Da 0 a 4 cedole	8,03
Da 4 a 6 cedole	25,08
Da 6 a 8 cedole	37,75
Da 8 a 10 cedole	21,15
Da 10 a 12 cedole	5,50
Oltre 12 cedole	2,25

Scadenze %

Scadenze %	Fondo
da 1 a 3	14,53
da 3 a 5	35,84
da 5 a 7	21,87
da 7 a 10	18,03
da 10 a 15	1,45
da 15 a 20	0,28
da 20 a 30	0,66
oltre 30	5,02

Anagrafica

Società di Gestione	Baring International Fund Mgrs (Ireland) Limited	Patrimonio Classe (Mln)	1,11 GBP	Investimento Min. Ingresso	1.000 GBP
Telefono	+44 (0)207 628 6000	Domicilio	IRLANDA	Investimento Min. Successivo	-
Web	www.baring.com	Valuta del Fondo	GBP	T.E.R.	1,33%
Data di Partenza	19/07/2019	UCITS	Si	Spese correnti	1,35%
Nome del Gestore	-	Inc/Acc	Inc	Commissione di incentivo	-
Data Inizio Gestione	30/04/2014	ISIN	IE00BFM0MV74		
NAV (11/03/2025)	GBP 75,77				

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Patrimonio Netto (Mln) 4.260,82 USD

(31/01/2025)