

Barings European Loan Fund Tranche C DKK Distribution Shares

Categoria Morningstar™

Category_EUCA001028

Benchmark Morningstar
Morningstar European Leveraged Loan TR
EUR
Usato nel Report
Benchmark Dichiarato

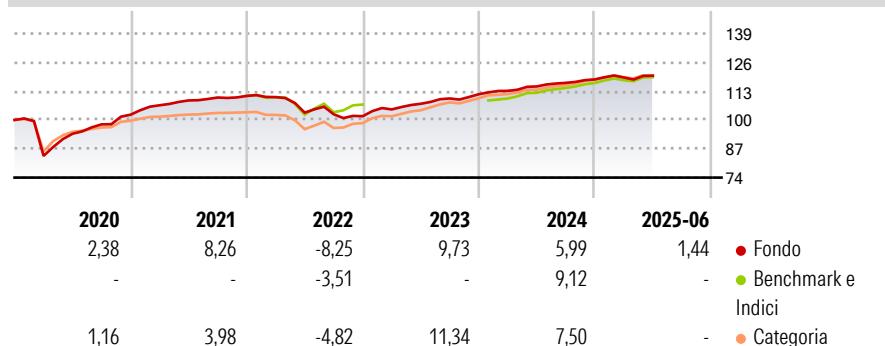
Credit Suisse WstEur Lev Loan TR Hdg EUR

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	-2,78	3Y Sharpe Ratio	0,70
3Y Beta	0,76	3Y Std Dev	3,37
3Y R-Squared	77,30	3Y Risk	-
3Y Info Ratio	-2,56	5Y Risk	-
3Y Tracking Error	1,83	10Y Risk	-

Basati su Morningstar European Leveraged Loan TR EUR (dove applicabile)

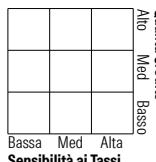
Rend. Cumulati %
Fondo
Bmk
Cat
6-Mesi
2,86
0,77
1-Anno
1,29
1,36
3-Anni Ann.ti
4,10
4,21
5-Anni Ann.ti
5,23
8,79
10-Anni Ann.ti
4,98
5,54
Duration Effettiva
-1,02
Maturity effettiva
1,44
Qualità Credito Media
-
Rendimenti Trimestrali %
2025
0,73
0,70
-
-
2024
1,36
1,78
1,41
1,32
2023
3,01
2,42
2,24
1,73
2022
-0,48
-6,35
-0,71
-0,85
2021
4,15
2,04
1,21
0,65

Rendimenti aggiornati al 09/07/2025

Portafoglio 30/09/2025

Asset Allocation %

- Azioni
- Obbligazioni
- Liquidità
- Altro

Netta
Fixed Income Style
Box™
Fondo

Rendimenti
Q1
Q2
Q3
Q4
Titoli principali

Nome	Settore	%
MASORANGE FINCO PLC EUR TLB5...	-	2,71
JPM EUR Iqdtly 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
Numero Complessivo di Titoli Azionari	3	
Numero Complessivo 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
Coupon Range %
Fondo
0 coupon
0,08
Da 0 a 4 cedole
85,48
Da 4 a 6 cedole
7,42
Da 6 a 8 cedole
4,41
Da 8 a 10 cedole
1,62
Da 10 a 12 cedole
0,67
Oltre 12 cedole
0,32
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)	0,00 DKK	Investimento Min. Ingresso	2.500.000 DKK
Telefono	-	Domicilio	IRLANDA	Investimento Min. Successivo	500 GBP
Web	-	Valuta del Fondo	DKK	T.E.R.	0,82%
Data di Partenza	25/11/2019	UCITS	No	Spese correnti	-
Nome del Gestore	-	Inc/Acc	Inc	Commissione di incentivo	-
Data Inizio Gestione	02/03/2020	ISIN	IE00BKWBWG00		
NAV (09/07/2025)	DKK 88,88				

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Patrimonio Netto (Mln)

3.593,45 EUR

(30/09/2025)