

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

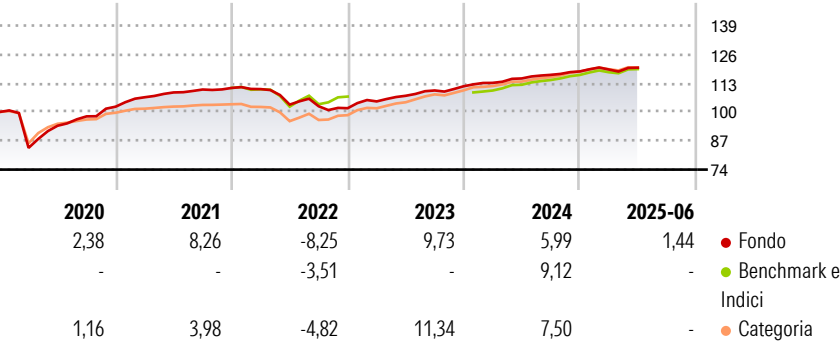
The investment objective of the Fund is to achieve current income and, where appropriate, capital appreciation. The Fund will seek to achieve its objective by investing primarily in senior secured loans and, to a lesser extent, senior secured notes issued by European issuers. The Fund will also invest 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...

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)

Rendimenti



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	2,86	0,77	-1,02	2025	0,73	0,70	-	-
6-Mesi	1,29	1,36	1,44	2024	1,36	1,78	1,41	1,32
1-Anno	4,10	4,21	-3,49	2023	3,01	2,42	2,24	1,73
3-Anni Ann.ti	5,23	8,79	7,09	2022	-0,48	-6,35	-0,71	-0,85
5-Anni Ann.ti	4,98	5,54	7,51	2021	4,15	2,04	1,21	0,65
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 09/07/2025

Portafoglio 30/09/2025



Fixed Income Style

Box™



Duration Effettiva	-
Maturità effettiva	-
Qualità Credito Media	-

Credit Quality %

Fond	0	Credit Quality %	Fond	0
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Titoli principali

Nome	Settore	%
MASORANGE FINCO PLC EUR TLB5...	—	2,71
JPM EUR Iqqty 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
MCAFFEE 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	-	(10/07/2025)	-	Investimento Min. Successivo	500 GBP
Web	-	Domicilio	IRLANDA	T.E.R.	0,82%
Data di Partenza	25/11/2019	Valuta del Fondo	DKK	Spese correnti	-
Nome del Gestore	-	UCITS	No	Commissione di incentivo	-
Data Inizio Gestione	02/03/2020	Inc/Acc	Inc		
NAV (09/07/2025)	DKK 88,88	ISIN	IE00BKWBWG00		

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Patrimonio Netto (Mln)	3.593,45 EUR
(30/09/2025)	