

Barings European Loan Fund Tranche C DKK Accumulating 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

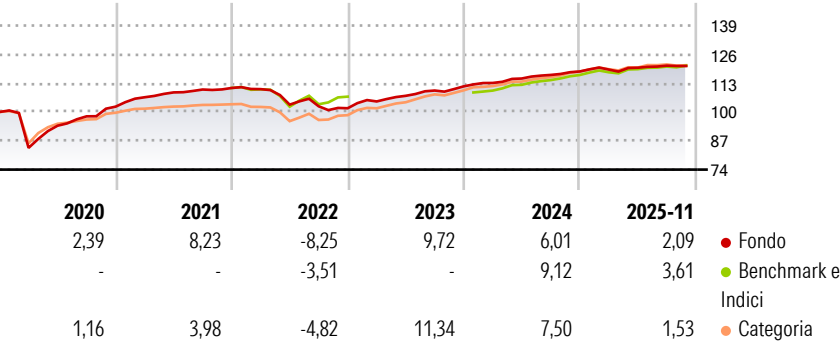
The investment objective of the Fund is to achieve current income and, where appropriate, capital appreciation. The Fund will seek to achieve its objective by investing primarily in senior secured loans and, to a lesser extent, senior secured notes issued by European issuers. The Fund will also invest 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	-1,76	3Y Sharpe Ratio	1,27
3Y Beta	0,82	3Y Std Dev	2,20
3Y R-Squared	83,90	3Y Risk	-
3Y Info Ratio	-3,01	5Y Risk	-
3Y Tracking Error	0,98	10Y Risk	-

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

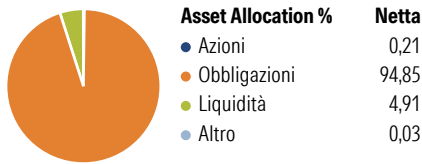
Rendimenti



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	0,42	0,77	-1,02	2025	0,73	0,70	0,79	-
6-Mesi	0,70	1,36	1,44	2024	1,37	1,77	1,41	1,33
1-Anno	2,26	4,21	-3,49	2023	3,02	2,42	2,23	1,72
3-Anni Ann.ti	5,92	8,79	7,09	2022	-0,48	-6,34	-0,72	-0,86
5-Anni Ann.ti	3,50	5,54	7,51	2021	4,15	2,04	1,20	0,64
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 10/12/2025

Portafoglio 30/09/2025



Fixed Income Style Box™	Fondo	Credit Quality %	Fond	Credit Quality %	Fond
Duration Effettiva	-		0		0
Maturity effettiva	-				
Qualità Credito Media					
Qualità Credito					
Sensibilità ai Tassi					

Titoli principali

Nome	Settore	%
MASORANGE FINCO PLC EUR TLB5...	—	2,71
JPM EUR Iqdy 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	Scadenze %	Fondo
Governativo	0,06	da 1 a 3	26,90
Societario	94,93	da 3 a 5	35,50
Cartolarizzazioni	0,07	da 5 a 7	35,05
Enti Locali	0,00	da 7 a 10	1,69
Liquidità ed equivalenti	4,87	da 10 a 15	0,00
Derivati	0,07	da 15 a 20	0,00
		da 20 a 30	0,00
		oltre 30	0,00
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		

Anagrafica

Società di Gestione	Baring International Fund Managers Ltd	Patrimonio Classe (Mln)	21,08 DKK	Investimento Min. Ingresso	3.500 EUR
Telefono	-	(10/12/2025)		Investimento Min. Successivo	500 EUR
Web	-	Domicilio	IRLANDA	T.E.R.	0,82%
Data di Partenza	26/11/2019	Valuta del Fondo	DKK	Spese correnti	-
Nome del Gestore	-	UCITS	No	Commissione di incentivo	-
Data Inizio Gestione	02/03/2020	Inc/Acc	Acc		
NAV (10/12/2025)	DKK 122,32	ISIN	IE00BKWBWF92		

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Patrimonio Netto (Mln) 3.593,45 EUR

(30/09/2025)