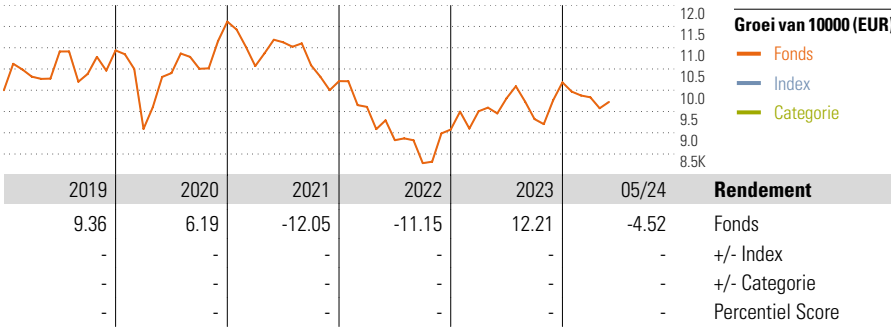


Barings Emerging Markets Local Debt Fund B EUR Accumulating Shares

Morningstar Categorie Index	Benchmark van het fonds	Morningstar Rating™	Morningstar Categorie™
—	JPM GBI-EM Global Diversified TR USD	—	Obligaties Overig

Beleggingsdoelstelling

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).



Risicomaatstaven			Rendementen (31 mei 2024)	Rend %	+/-Idx	+/-Cat	Kwartaalrendementen	1e kw	2e kw	3e kw	4e kw
Alpha	-	Sharpe Ratio	-0.46	3 Maanden	-1.54	-	2024	-3.44	-	-	-
Beta	-	Std Deviatie	12.00	6 Maanden	-0.42	-	2023	4.74	3.22	-4.98	9.24
R-kwadraat	-	3-jr Risico	-	1 jaar	2.84	-	2022	-5.94	-8.15	-6.12	9.54
Informatie Ratio	-	5-jr Risico	-	3 jr gean.	-4.57	-	2021	-8.99	5.28	-4.86	-3.52
Tracking Error	-	10-jr Risico	-	5 jr gean.	-1.09	-	2020	-16.87	14.44	0.96	10.56

Portefeuille	30 apr 2024																										
Assetverdeling	% Long	% Short	% Netto	Morningstar Vastrentende Style Box™			Kredietkwalite																				
Aandelen	0.00	0.00	0.00	<table><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr></table>																	Tijdsduur	5.74	% Oblg		% Oblg		
Obligaties	95.12	6.34	88.78	Effectieve Looptijd	-	it		AAA		3.76	BBB	45.58															
Kas/ geldmarkt	105.63	94.41	11.22	Gem Krediet	BB	AA		8.52		BB	12.30																
Overig	0.00	0.00	0.00	Kwaliteit		A		14.11		B	3.09																
				Laag	Gem	Hoog					Below B	2.21															
				Rentegevoeligheid							Geen Rating	10.44															

Top 10 Onderliggende posities	% Port	Maturity-verdeling	% Oblg	Couponverdeling	% Oblg
South Africa (Republic of) 8.75%2048-02-28	4.43	1 tot 3 jaar	10.80	0% PIK	0.75
South Africa (Republic of) 8.75%2044-01-31	3.54	3 tot 5 jaar	16.76	0% tot 4%	29.43
Czech (Republic of) 1.5%2040-04-24	3.41	5 tot 7 jaar	12.62	4% tot 6%	15.03
Czech (Republic of) 2.5%2028-08-25	3.00	7 tot 10 jaar	12.33	6% tot	