

# Barings Global High Yield Bond Fund Tranche I CHF Accumulating Shares

**Morningstar Medalist Rating™**



**Morningstar Categorie Index**

Morningstar Global High-Yield  
Bond GR Hedged CHF

Wordt gebruikt in dit rapport als index

**Benchmark van het fonds**

ICE BofA NFincl Dv Mkts HY Cstd  
TR USD

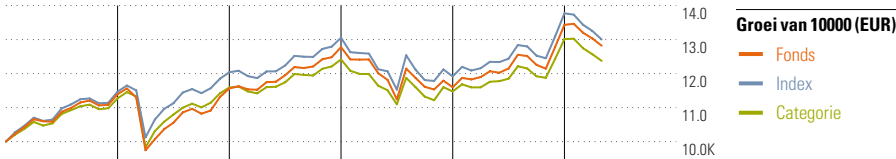
**Morningstar Rating™**

★★★

**Morningstar Categorie™**

**Beleggingsdoelstelling**

The investment objective of the Fund is to provide high current income generation and, where appropriate, capital appreciation. To achieve its 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.



|  | 2019  | 2020  | 2021  | 2022  | 2023  | 04/24 | Rendement        |
|--|-------|-------|-------|-------|-------|-------|------------------|
|  | 13.94 | 1.48  | 10.50 | -9.22 | 15.81 | -4.57 | Fonds            |
|  | -     | -3.51 | 2.09  | -0.52 | 0.25  | 1.01  | +/- Index        |
|  | 1.40  | -1.09 | 3.29  | -1.62 | 2.15  | 0.39  | +/- Categorie    |
|  | 34    | 73    | 4     | 67    | 17    | 23    | Percentiel Score |

**Risicomaatstaven**

|                  |       |              |         |
|------------------|-------|--------------|---------|
| Alpha            | 0.32  | Sharpe Ratio | 0.22    |
| Beta             | 0.95  | Std Deviatie | 8.84    |
| R-kwadraat       | 96.98 | 3-jr Risico  | Gem     |
| Informatie Ratio | 0.29  | 5-jr Risico  | Bov gem |
| Tracking Error   | 1.38  | 10-jr Risico | -       |

Berekeningen met Morningstar Gbl HY Bd GR Hdq CHF (waar van toepassing)

**Rendementen (2 mei 2024)**

|            | Rend % | +/-Idx | +/-Cat |
|------------|--------|--------|--------|
| 3 Maanden  | -3.79  | 0.44   | 0.45   |
| 6 Maanden  | 5.18   | 1.24   | 1.28   |
| 1 jaar     | 7.25   | 0.89   | 1.50   |
| 3 jr gean. | 3.20   | 0.42   | 0.92   |
| 5 jr gean. | 4.04   | -0.26  | 0.38   |

**Kwartaalrendementen**

|      | 1e kw  | 2e kw | 3e kw | 4e kw |
|------|--------|-------|-------|-------|
| 2024 | -2.99  | -     | -     | -     |
| 2023 | 2.59   | 2.11  | 0.87  | 9.60  |
| 2022 | -2.83  | -9.45 | 3.28  | -0.11 |
| 2021 | -0.33  | 3.71  | 2.14  | 4.66  |
| 2020 | -14.47 | 8.30  | 2.52  | 6.86  |

**Portefeuille 31 mrt 2024**

**Assetverdeling**

|                | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 0.16   | 0.00    | 0.16    |
| Obligaties     | 95.77  | 0.00    | 95.77   |
| Kas/ geldmarkt | 87.19  | 84.49   | 2.70    |
| Overig         | 1.36   | 0.00    | 1.36    |

**Morningstar Vastrentende Style Box™**

|                     | Laag | Gem | Hoog |
|---------------------|------|-----|------|
| Kredietkwaliteit    |      |     |      |
| Tijdsduur           |      |     |      |
| Effectieve Looptijd |      |     |      |
| Gem Krediet         |      |     |      |
| Kwaliteit           |      |     |      |
| Rentegevoeligheid   |      |     |      |

**Kredietkwaliteit**

**Top 10 Onderliggende posities**

|                                             | % Port |
|---------------------------------------------|--------|
| Global Aircraft Leasing Co Ltd...           | 1.33   |
| Level 3 Financing, Inc. 11%2029-11-15       | 1.25   |
| Harvest Midstream I LP 7.5%2028-09-01       | 1.07   |
| Regal Rexnord Corporation 6.4%2033-04-15    | 1.01   |
| Highlands Holdings Bond Issuer Limited /... | 0.93   |
| Carnival Corporation 6%2029-05-01           | 0.93   |
| LifePoint Health, Inc 9.875%2030-08-15      | 0.89   |
| Barings USD Liquidity F USD Dis             | 0.84   |
| Directv Financing LLC/Directv Financing...  | 0.84   |
| Icahn Enterprises, L.P. / Icahn...          | 0.82   |
| Totaal Aantal Aandelen                      | 1      |
| Totaal Aantal Obligaties                    | 373    |
| % Van Vermogen In Top 10 Posities           | 9.91   |

**Maturity-verdeling**

|                  | % Oblg |
|------------------|--------|
| 1 tot 3 jaar     | 24.92  |
| 3 tot 5 jaar     | 30.12  |
| 5 tot 7 jaar     | 26.96  |
| 7 tot 10 jaar    | 9.49   |
| 10 tot 15 jaar   | 0.81   |
| 15 tot 20 jaar   | 0.60   |
| 20 tot 30 jaar   | 1.53   |
| Meer dan 30 jaar | 2.72   |

**Couponverdeling**

|              | % Oblg |
|--------------|--------|
| 0% PIK       | 0.16   |
| 0% tot 4%    | 14.09  |
| 4% tot 6%    | 33.28  |
| 6% tot 8%    | 31.18  |
| 8% tot 10%   | 17.24  |
| 10% tot 12%  | 3.05   |
| Meer dan 12% | 1.00   |

**Fonds informatie**

|                     |                              |                |              |                    |       |
|---------------------|------------------------------|----------------|--------------|--------------------|-------|
| Fondsgroep          | Baring International Fund... | Vestigingsland | Ierland      | Min Aanvangsbedrag | 1,000 |
| Telefoon            | +44 (0)207 628 6000          | Fondsvaluta    | CHF          | Min Additioneel    | -     |
| Website             | www.baring.com               | UCITS          | ja           |                    |       |
| Oprichtingsdatum    | 10 apr 2018                  | Inc/Acc        | Acc          |                    |       |
| Fondsmanager        | Scott Roth                   | ISIN           | IE00BC1J2819 |                    |       |
| Aanvangsdatum       | 30 apr 2014                  |                |              |                    |       |
| Koers (2 mei 2024)  | CHF 106.86                   |                |              |                    |       |
| Fondsvermogen (mln) | CHF 0.70                     |                |              |                    |       |