


Barings German Growth Trust I GBP / GB00B9M3QX41 / A14NJ5 / Baring Fund Managers

Last 05/24/2024 ¹	Country	Branch	Type of yield	Type
11.97 GBP	Germany	Mixed Sectors	reinvestment	Equity Fund



Risk key figures							
SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							58
Yearly Performance							
2023							+12.71%
2022							-13.13%
2021							+18.93%
2020							+4.74%
2019							+18.50%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	GBP 10,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	1.08%	UCITS / OGAW	-
Fund domicile	United Kingdom	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/24/2024) EUR 67.85 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	1/20/2016	Baring Fund Managers			
KESr report funds	No	Frauenstraße 30, 80469, München			
Business year start	01.09.	Germany			
Sustainability type	-	https://www.barings.com			
Fund manager	Robert Smith, Paul Morgan				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.05%	+14.77%	+10.83%	+15.43%	+26.98%	+17.70%	+38.64%	+65.40%
Performance p.a.	-	-	-	+15.38%	+12.67%	+5.58%	+6.74%	+6.97%
Sharpe ratio	1.87	2.86	2.46	1.06	0.64	0.11	0.15	0.18
Volatility	12.88%	9.87%	10.63%	10.92%	13.90%	15.82%	19.25%	17.70%
Worst month	-	-1.86%	-1.86%	-3.32%	-10.45%	-10.45%	-17.04%	-17.04%
Best month	-	7.44%	4.97%	7.44%	8.26%	8.26%	19.31%	19.31%
Maximum loss	-1.88%	-4.12%	-4.12%	-8.27%	-15.51%	-26.33%	-38.41%	-

Distribution permission

Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Barings German Growth Trust I GBP / GB00B9M3QX41 / A14NJ5 / Baring Fund Managers

Investment strategy

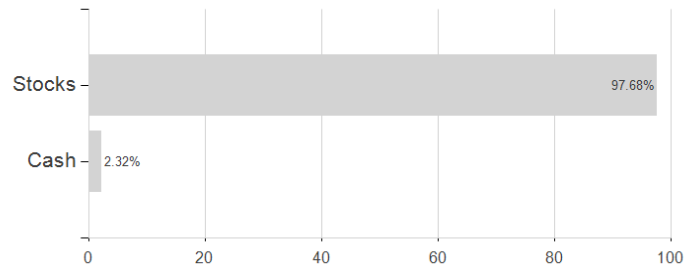
The Trust has the flexibility to invest in companies across all market capitalizations, but is generally biased towards small and mid-cap companies as Barings believes they offer higher growth potential.

Investment goal

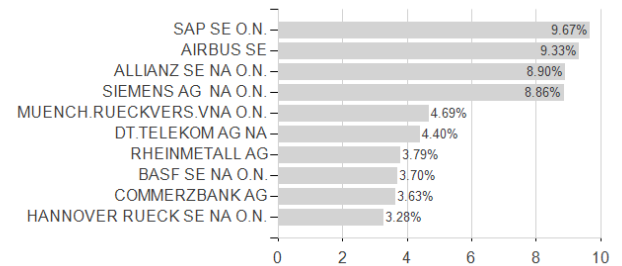
The investment objective of the Trust is to achieve capital growth by investing in equities in Germany.

Assessment Structure

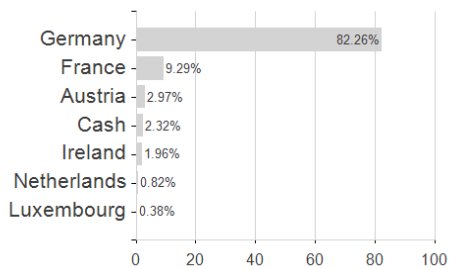
Assets



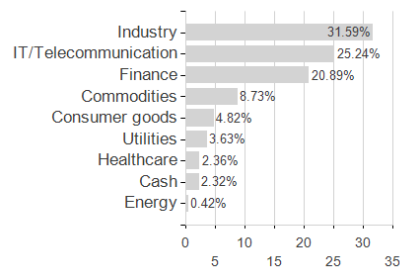
Largest positions



Countries



Branches



Currencies

