

## Barings Eastern Europe A EUR / IE0004852103 / 933558 / Baring Fund Managers

Last 04/25/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
39.69 EUR	Central and Eastern Europe	Mixed Sectors	paying dividend	Equity Fund



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

- 75

### Yearly Performance

2021	+14.64%
2020	-15.87%
2019	+33.97%
2018	-11.03%
2017	+6.21%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 3,500.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(04/25/2024) USD 54.95 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(02/28/2022) USD 349.81 mill.	Dividends		Investment company	
Launch date	1/18/1999	04.05.2021	0.86 EUR	Baring Fund Managers Frauenstraße 30, 80469, München Germany https://www.barings.com	
KESr report funds	Yes	01.05.2020	1.67 EUR		
Business year start	01.05.	01.05.2019	1.16 EUR		
Sustainability type	-	01.05.2018	1.57 EUR		
Fund manager	Matthias Siller, Adnan El-Araby	02.05.2017	0.84 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.84%	+23.18%	+14.02%	-	-	-45.15%	-45.39%	+175.14%
Performance p.a.	-	-	-	-	-	-18.14%	-11.38%	+4.08%
Sharpe ratio	5.85	4.26	4.09	-	-	-0.84	-0.59	0.01
Volatility	15.58%	11.29%	11.81%	19.07%	19.07%	26.14%	25.82%	26.43%
Worst month	-	0.03%	0.03%	-5.10%	0.00%	-45.73%	-45.73%	-45.73%
Best month	-	5.78%	5.78%	5.78%	0.00%	5.78%	19.53%	28.66%
Maximum loss	-3.15%	-3.96%	-3.96%	-6.36%	-6.36%	-67.02%	-67.02%	-

### Distribution permission

Austria, Germany, Switzerland, United Kingdom

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

<sup>2</sup> 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](#)

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

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### Investment strategy

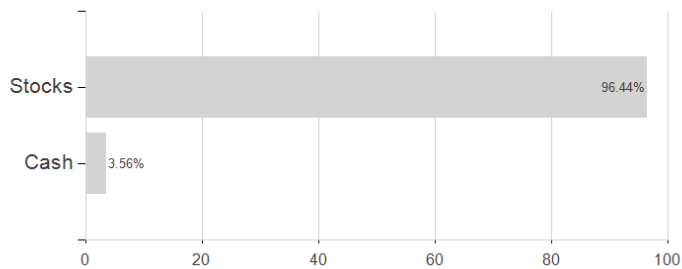
The Fund is also permitted to invest to a lesser extent in shares of companies outside of emerging markets including developed and frontier markets as well as in fixed income securities and cash. The Fund may use derivative instruments for both investment and hedging purposes. The return on a derivative is linked to movements in an underlying instrument referenced by the derivative such as currency or interest rates. The base currency of the Fund is USD.

### Investment goal

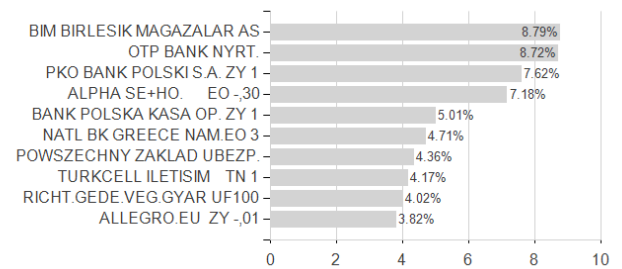
The Fund invests at least 70% of total assets (excluding cash and cash-equivalent assets) in shares of companies from European emerging market countries (e.g. Armenia, Hungary and Turkey) or companies where the predominant part of their income and assets are derived from European emerging market countries. In investment terms, emerging markets are regions of the world that are still developing their economies. There is no limit to the proportion of the assets which may be invested in any one country.

### Assessment Structure

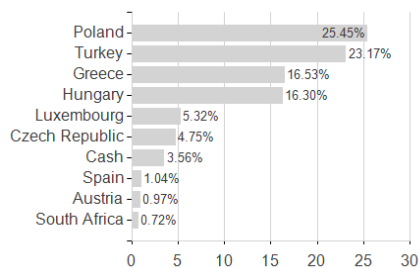
#### Assets



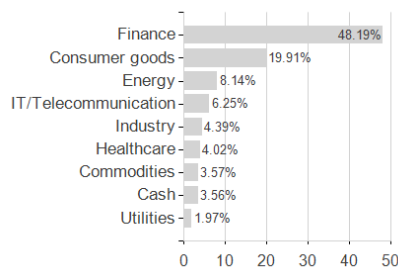
#### Largest positions



#### Countries



#### Branches



#### Currencies

