

## Barings Strategic Bond I Inc GBP

### Fund Information

**Sector**

IA Global Bonds

**Manager's Name**

Brian Mangwiro

**Date Manager Appointed**

Oct 2018

**Launch Date**

Sep 2012

**Fund Size (£m)**

£32.11

**Yield\*** (See page2)

1.70 %

**XD Dates**

Sep 01, Mar 02, Jan 14

**Last Distribution**

01/09/20 (XD Date)

30/10/20 (Pay Date)

2.32(Distribution)

**OCF**

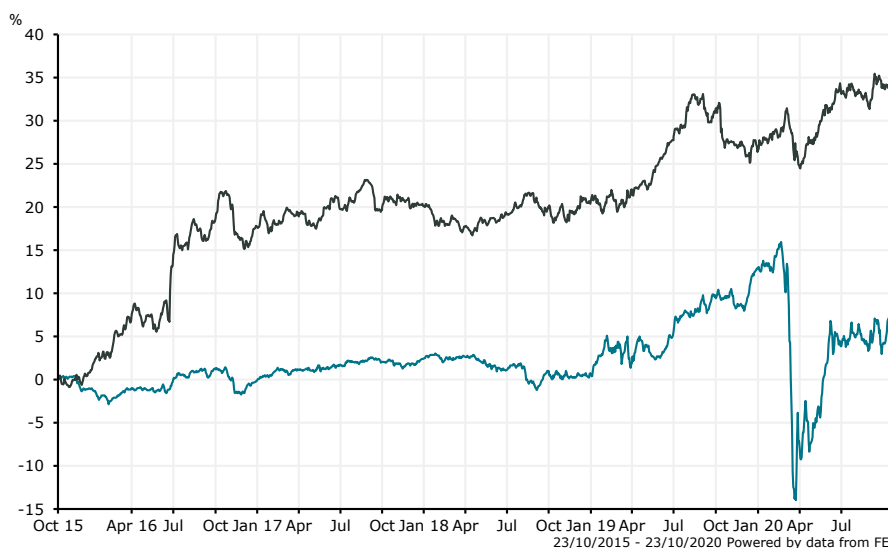
0.81 %

### Fund Aim

The investment objective of the Fund is to achieve long-term capital growth together with income by investing globally.

**Sector:** IA Global Bonds

### Performance


■ Barings Strategic Bond I Inc GBP

■ IA Global Bonds

**Morningstar Analyst Rating**

N/A

**FE Crown Rating**

**Discrete Performance - 12 months to 31/12/19**

	2019	2018	2017	2016	2015
Fund	12.03	-1.61	2.59	0.84	-1.40
Stock Sector Average	4.99	0.22	2.03	16.79	-0.93

**Cumulative Performance to 30/09/20**

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-5.11	3.31	2.09	2.87	5.25
Stock Sector Average	2.18	11.50	11.79	13.04	34.04

**Performance Analysis - Annualised 3 years**

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	0.69	11.73	-3.29	1.23	0.00
Stock Sector Average	3.78	5.15	0.00	1.00	0.06

## Barings Strategic Bond I Inc GBP Largest Holdings

Holdings	(%)	Holdings	(%)
ITALY(REPUBLIC OF) 2.8% BDS 01/03/67 EUR1000	7.76	MEXICO(UNITED MEXICAN STATES) 4% NTS 15/03/2115 EUR100000	4.30
UNITED STATES OF AMER TREAS BONDS 0.375% NTS 15/02/50 USD100	7.03	PETROBRAS GLOBAL FINANCE BV 6.625% BDS 16/01/34 GBP100000	4.14
OBRIGACOES DO TESOURO NEW 4.1% BDS 15/02/45 EUR0.01	5.37	MEXICO(UNITED MEXICAN STATES) 6.05% BDS 11/01/40 USD2000	4.02
UNITED STATES OF AMER TREAS BILLS 0% TB 27/11/20 USD100	5.10	RUSSIAN FEDERATION MINISTRY FINANCE 5.625% BDS 04/04/42 USD200000	3.93
BRAZIL(FEDERATIVE REPUBLIC OF) 5.625% BDS 21/02/47 USD200000	4.31	BRAZIL(FEDERATIVE REPUBLIC OF) 12.25% BDS 6/3/2030 USD1000	3.53

\* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

### Important Information

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.