

## Barings Eastern Eur I NAV GBP

### Fund Information

**Sector**

Equity - Emerging Europe

**Manager's Name**

 Matthias Siller  
 Adnan El-Araby  
 Maria Szczesna

**Date Manager Appointed**

Nov 2016

**Launch Date**

May 2013

**Fund Size(£m)**

£688.60

**Yield\*** (See page2)

0.00 %

**XD Dates**

May 01

**Last Distribution**

 01/05/13 (XD Date)  
 22/05/13 (Pay Date)  
 1.28(Distribution)

**OCF**

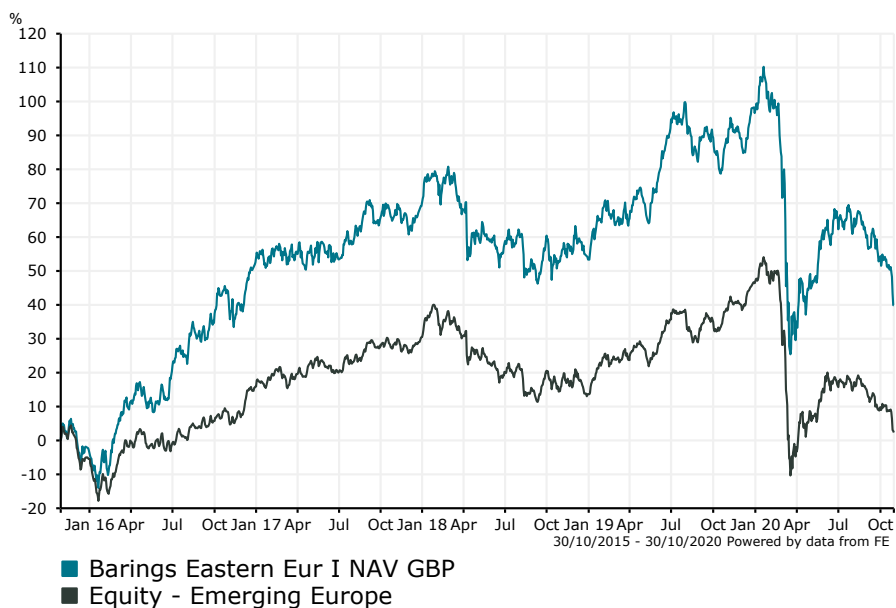
1.00 %

### Fund Aim

The Barings Eastern Europe Fund is an actively managed equity strategy. The investment objective of the fund is to achieve long-term capital growth primarily through investment in a diversified portfolio of Emerging European equity securities.

**Sector:** Equity - Emerging Europe

### Performance


**Morningstar Analyst Rating**

N/A

**FE Crown Rating**

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

	2019	2018	2017	2016	2015
Fund	28.18	-9.33	10.87	57.17	-3.69
Stock Sector Average	28.77	-12.88	12.56	22.68	-3.06

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

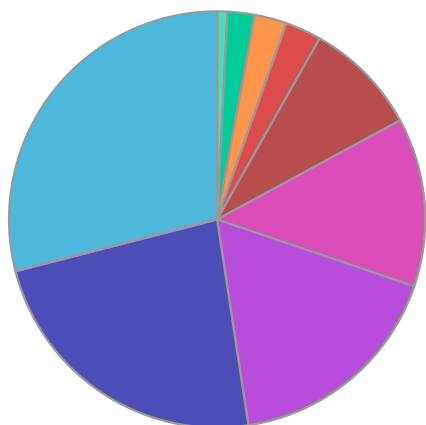
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-19.14	-3.44	-7.04	14.02	62.14
Stock Sector Average	-19.09	-8.79	-14.14	3.74	16.60

**Performance Analysis - Annualised 3 years**

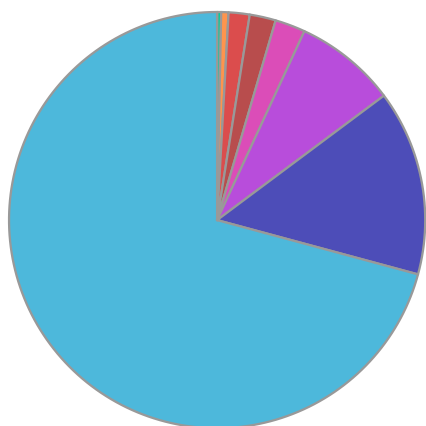
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-2.40	21.48	2.70	0.99	-0.01
Stock Sector Average	-4.96	21.07	0.00	1.00	-0.02

**Barings Eastern Eur I NAV GBP**

**Fund Composition**



	(%)
Financials	29.00
Energy	23.40
Communications	17.40
Materials	13.10
Consumer Staples	8.90
Money Market	2.80
Consumer Discretionary	2.50
Industrials	2.10
Health Care	0.80



	(%)
Russia	70.80
Poland	14.40
Turkey	7.91
Money Market	2.35
Czech Republic	2.03
Greece	1.63
Romania	0.57
Ukraine	0.31

**Largest Holdings**

Holdings	(%)
SBERBANK OF RUSSIA	9.10
LUKOIL PJSC	7.63
GAZPROM PJSC	6.21
TATNEFTEPROM	6.06
MMC NORILSK NICKEL PJSC	6.05

Holdings	(%)
MAIL.RU GROUP LTD	4.76
CD PROJEKT RED SA	4.63
POLYUS PJSC	4.59
YANDEX NV	4.38
NOVATEK PAO	4.20

\* 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.