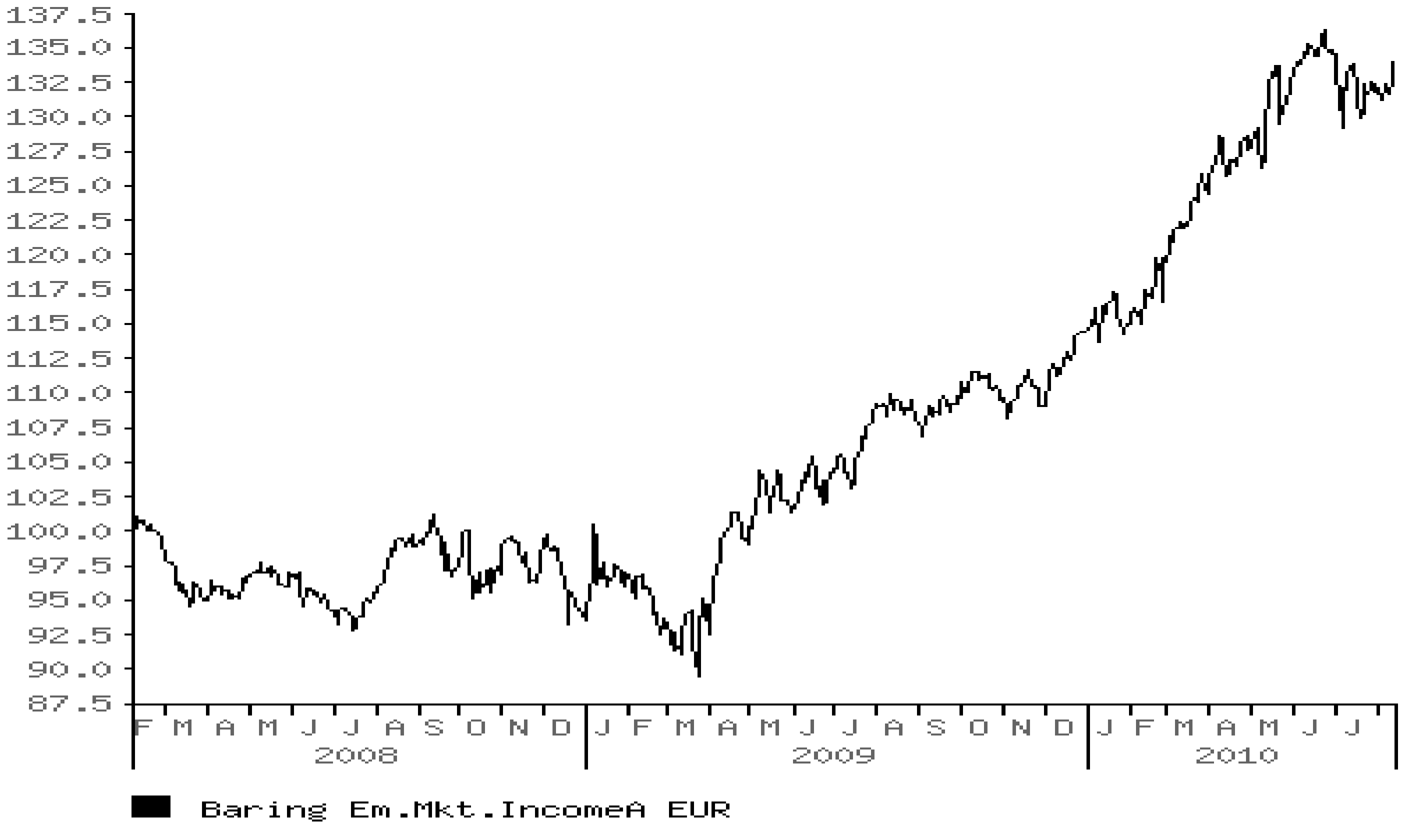
	Baring Emerging Market Income Fund A EUR	ISIN: IE00B1L2TN78	WKN: A0MUZ8	KAG: Baring

Aktuelle Daten	
Letzter NAV (am):	12.41 (12.08.)
Veränd. (%):	+0.09 (+0.73%)

Performance Daten	
Performance 1M:	+0.19%
Performance 1J:	+23.28%
Sharpe Ratio:	2.12

Stammdaten	
Wertpapiertyp:	Einzelfond
Hauptkategorie:	Mischfonds
Unterkategorie:	Mischfonds/anleihenorientiert
Anlageregion:	Emerging Markets
Erstausgabedatum:	2008-01-24
Fondsvolumen:	EUR 1787248.22
Ausschüttungstyp:	Ausschüttend
Ausgabeaufschlag:	5.00%
Verwaltungsgebühr:	1.50% p.a.
Mind. Kaufvolumen:	USD 5000
Bankverbindung:	UniCredit Bank Austria AG
Fondsmanager:	Ece Ugurtas



Performance: Von 04.02.2008 bis 12.08.2010: +34.0%

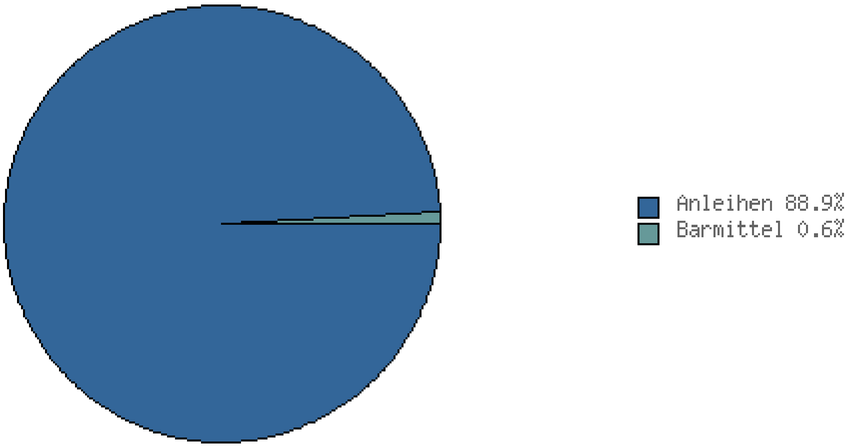
	Baring Emerging Market Income Fund A EUR	ISIN: IE00B1L2TN78	WKN: A0MUZ8	KAG: Baring

	1M	3M	6M	lfd. Jahr	1J	3J	5J
Performance:	+0.19%	+2.57%	+14.05%	+16.92%	+23.28%	-	-
Volatilität:	10.34%	11.65%	12.08%	12.01%	10.33%	-	-
Sharpe Ratio:	0.08	0.78	2.38	2.29	2.12	-	-
pos. Monate (%):	100.00%	66.67%	83.33%	87.50%	75.00%	-	-
Benchmark Outperformance:	-0.94%	+1.63%	+10.22%	+13.11%	+15.43%	-	-
Monate outperformed (%):	100.00%	66.67%	83.33%	87.50%	83.33%	-	-
maximum Drawdown:	-2.97%	-5.21%	-5.21%	-5.21%	-5.21%	-	-
Beta:	-	-1.59	0.36	0.40	0.69	-	-

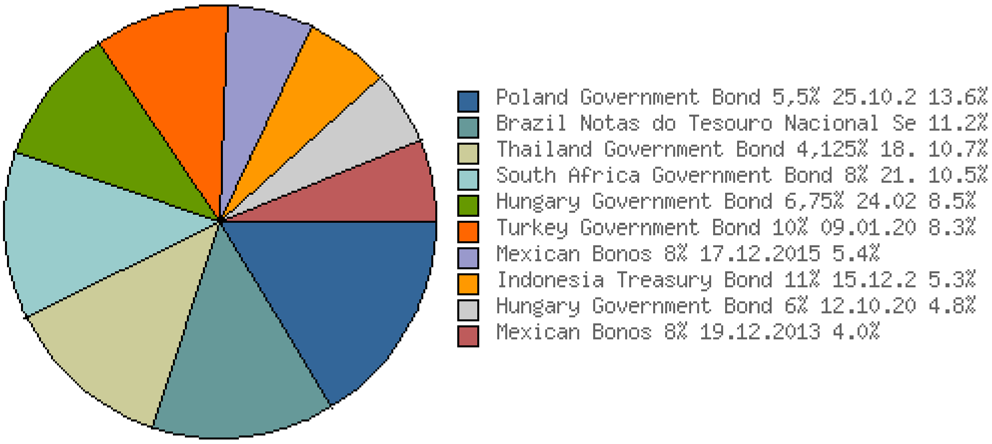
	2010	2009	2008
Jan	+0.37%	+2.15%	
Feb	+3.89%	-3.14%	-2.09%
Mär	+5.20%	-1.22%	-3.04%
Apr	+1.91%	+8.41%	+1.81%
Mai	+3.47%	+1.04%	+0.42%
Jun	+1.37%	+2.87%	-2.86%
Jul	-1.52%	+4.68%	+1.38%
Aug	+1.25%	-1.14%	+3.49%
Sep		+1.57%	-1.53%
Okt		-0.07%	+1.66%
Nov		-0.47%	-0.99%
Dez		+5.07%	-3.39%
Gesamt	**+16.92%**	**+20.97%**	**-5.29%**

***	**Baring Emerging Market Income Fund A EUR**	**ISIN: IE00B1L2TN78**	**WKN: A0MUZ8**	**KAG: Baring**

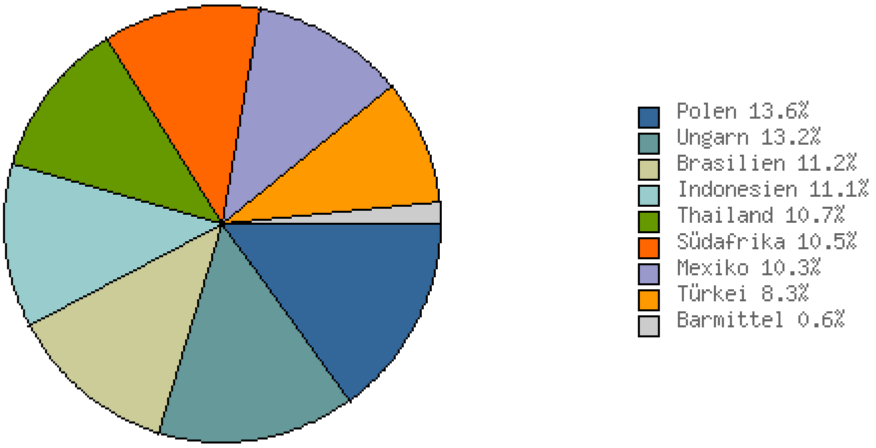
Anlagearten



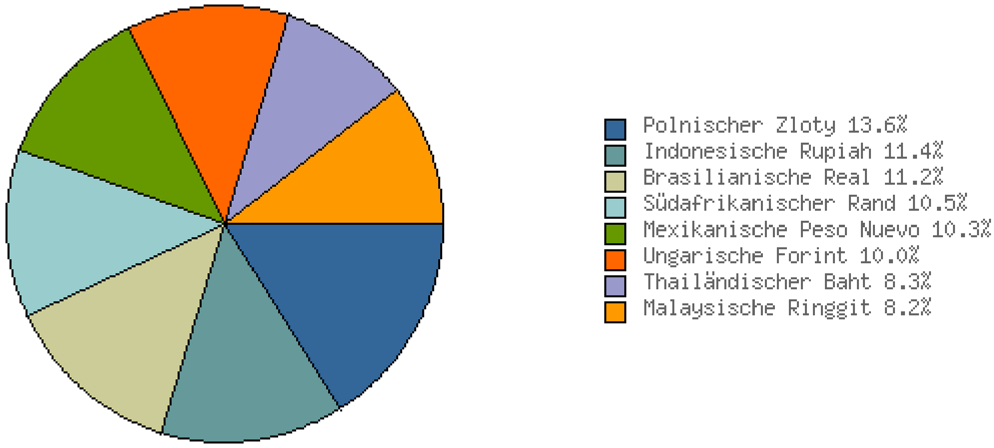
Top Holdings



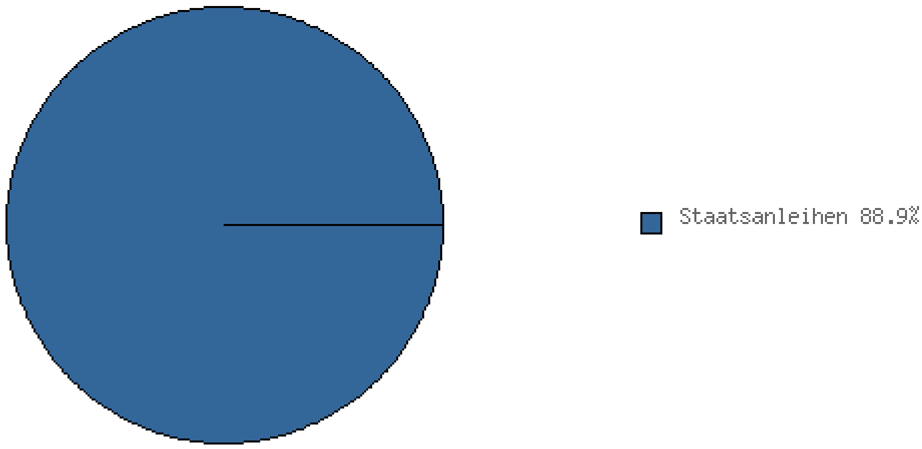
Länderverteilung



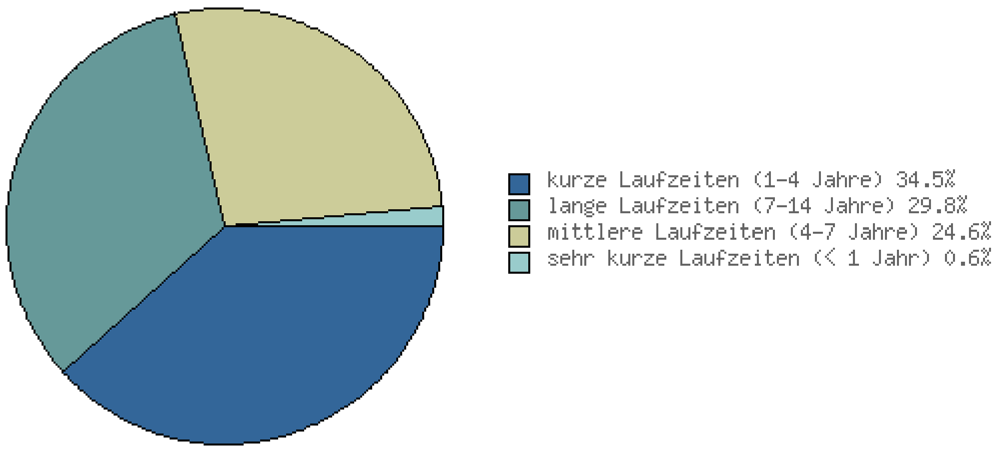
Währungen



Emittenten



Laufzeiten



Ratings