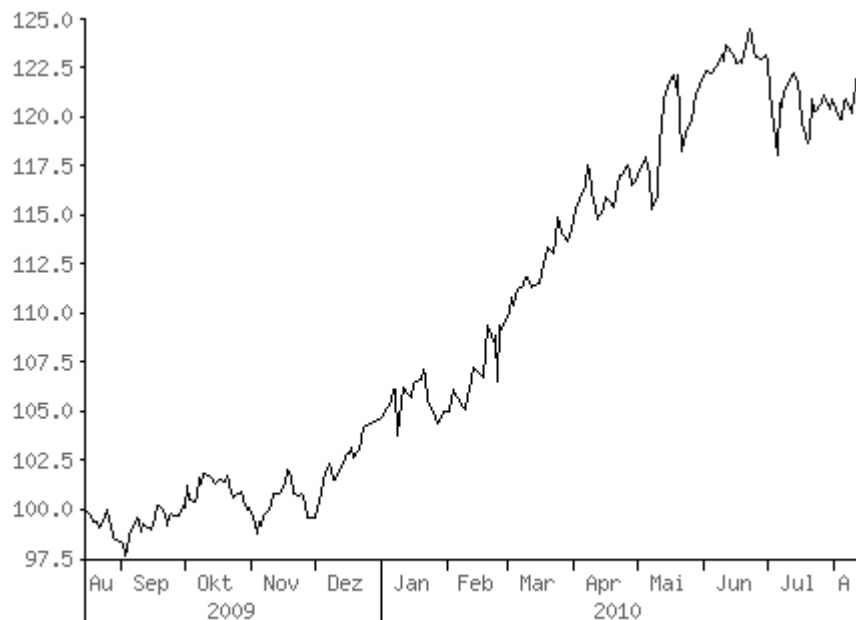
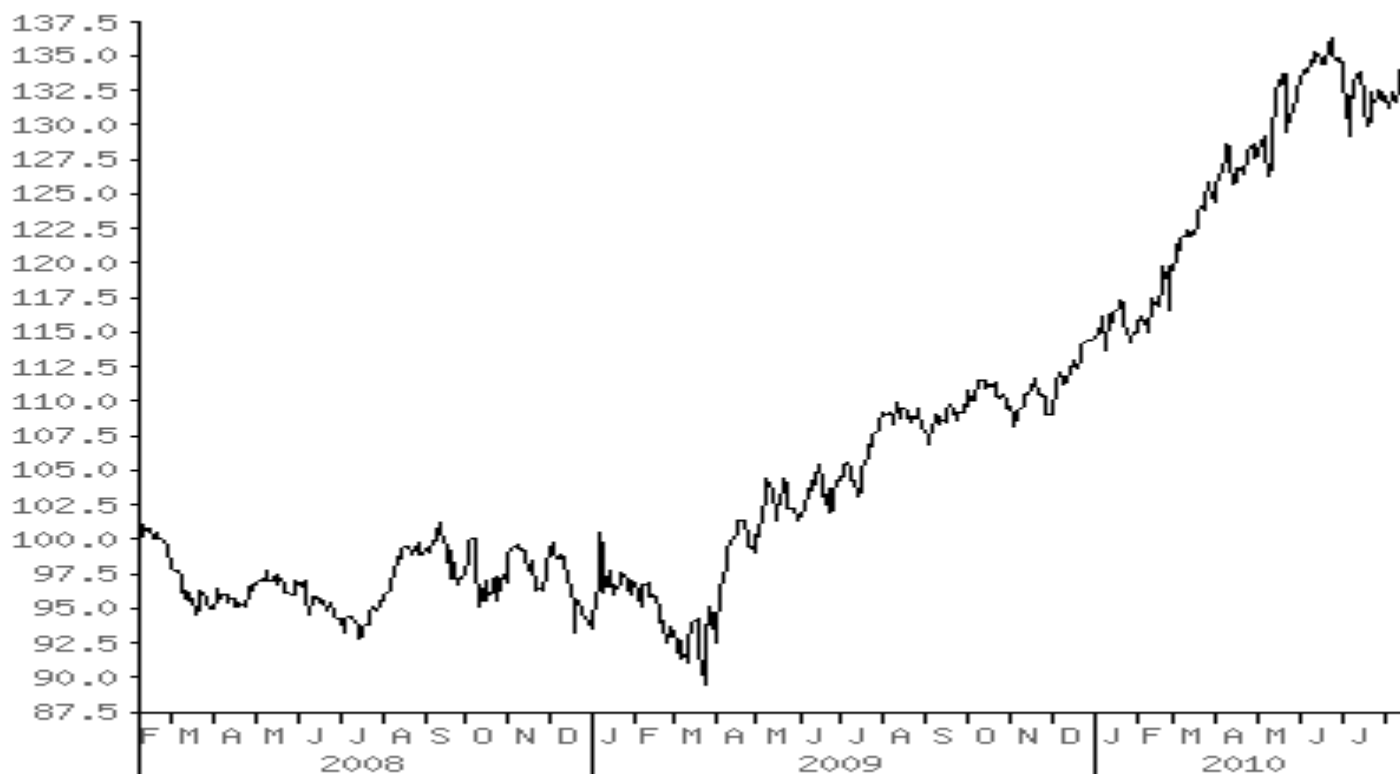


***	Baring Emerging Market Income Fund A EUR	ISIN: IE00B1L2TN78	WKN: A0MUZ8	KAG: Baring
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■ Baring Em.Mkt.IncomeA EUR

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



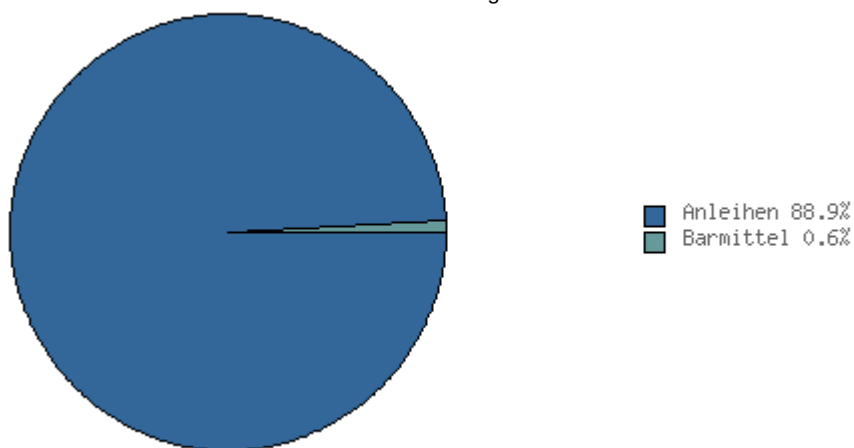
■ Baring Em.Mkt.IncomeA EUR

Performance: Von 04.02.2008 bis 12.08.2010: +34.0%

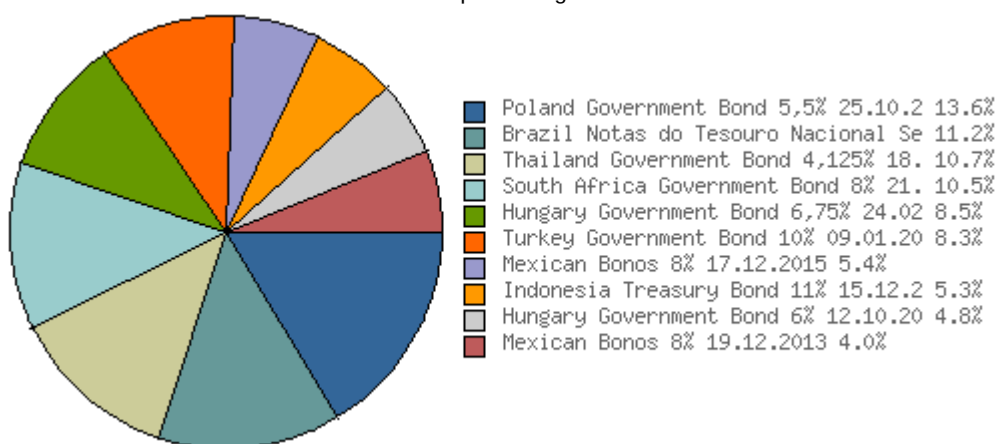
***	Baring Emerging Market Income Fund A EUR	ISIN: IE00B1L2TN78			WKN: A0MUZ8	KAG: Baring		
		1M	3M	6M	lfd. Jahr	1J	3J	5J
Performance:		+0.19%	+2.57%	+14.05%	+16.92%	+23.28%	-	-
Volatilität:		10.34%	11.65%	12.08%	12.01%	10.33%	-	-
Sharpe Ratio:		0.08	0.78	2.38	2.29	2.12	-	-
pos. Monate (%):		100.00%	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

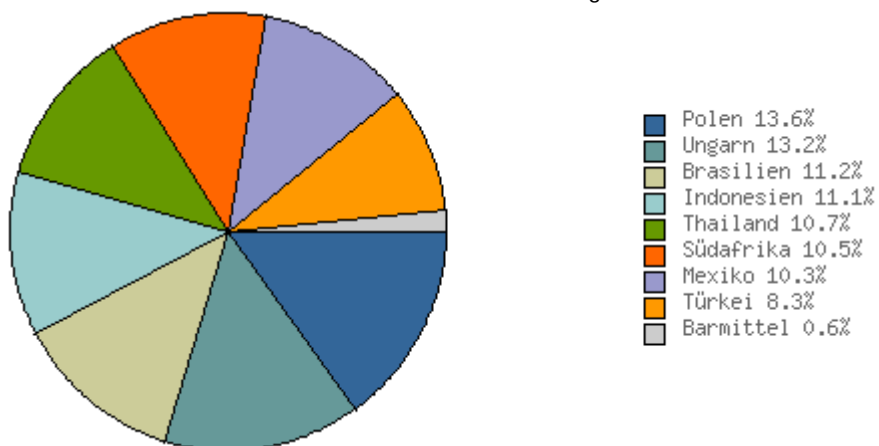
Anlagearten



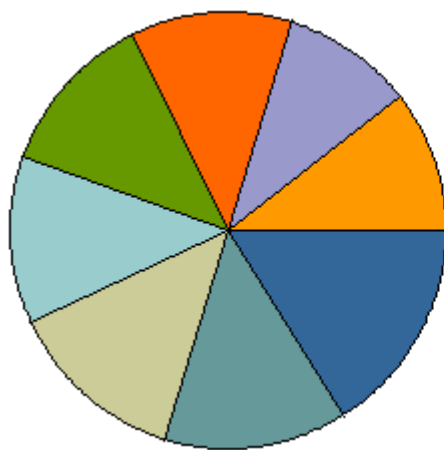
Top Holdings



Länderverteilung

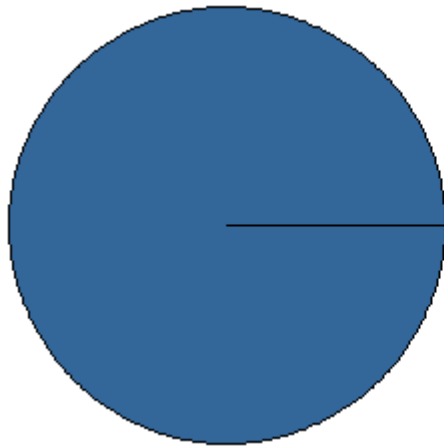


Währungen



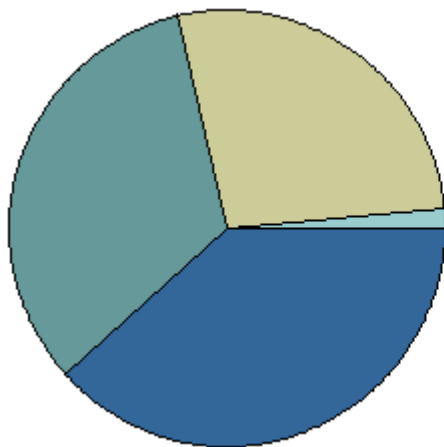
Polnischer Zloty 13.6%
 Indonesische Rupiah 11.4%
 Brasilianische Real 11.2%
 Südafrikanischer Rand 10.5%
 Mexikanische Peso Nuevo 10.3%
 Ungarische Forint 10.0%
 Thailändischer Baht 8.3%
 Malaysische Ringgit 8.2%

Emittenten



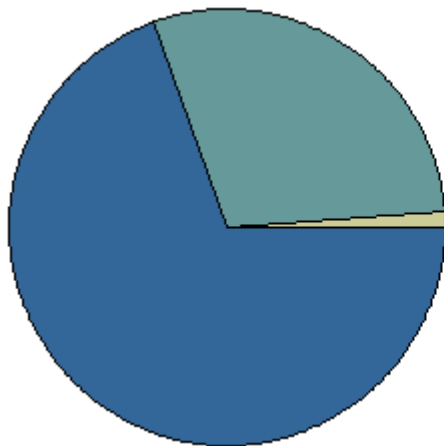
Staatsanleihen 88.9%

Laufzeiten



kurze Laufzeiten (1-4 Jahre) 34.5%
 lange Laufzeiten (7-14 Jahre) 29.8%
 mittlere Laufzeiten (4-7 Jahre) 24.6%
 sehr kurze Laufzeiten (< 1 Jahr) 0.6%

Ratings



mittlere Bonität 56.5%
 hohe Bonität 24.1%
 Barmittel 0.6%