

Benchmark

Benchmark	MSCI Europe ex UK Small Cap (Total Net Return) Index
Benchmark Category	-
IA Sector	European Smaller Companies

Identification Codes

Sedol Code	B7NB1W7
Mex Code	BATFIC
Isin Code	GB00B7NB1W76
Citi Code	G60A

Fund Overview

Mid (07/08/2025)	5054.00p
Historic yield	0.62%
Fund size (31/12/2024)	£458.52m
Number of holdings	92
Ongoing Charges	0.82%
Launch date	29/08/2012

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.82%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	Unit Trust
Launch price	£1.00
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

Dealing

Minimum Investment	£10000000
Minimum Top Up	£500
Minimum Regular Saving	-
Settlement Period: Buy	3 days
Settlement Period: Sell	3 days
Pricing Basis	Forward
Dealing Decimals	2

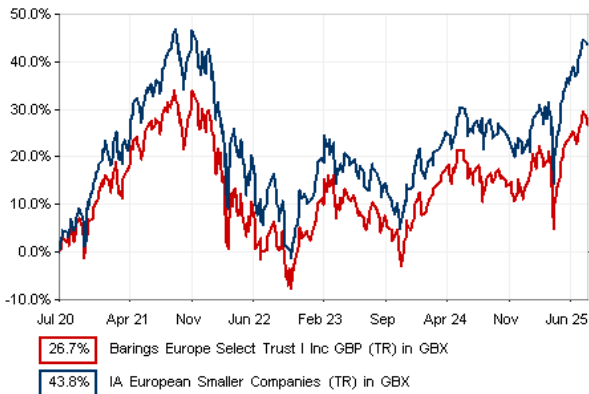
Distribution Dates

Ex dividend date(s)	Income payment date(s)
01 March	30 April
01 September	31 October

Aims

The Trust aims to provide a total return, including both capital growth and dividend income (after fees have been deducted), in excess of the MSCI Europe ex UK Small Cap (Total Net Return) Index over a rolling five year period by investing in equity and equity related securities in Europe excluding the United Kingdom.

Performance



Discrete performance - to last month end

	31/07/20 to 31/07/21	31/07/21 to 31/07/22	31/07/22 to 31/07/23	31/07/23 to 31/07/24	31/07/24 to 31/07/25
Fund	29.1%	-19.2%	5.6%	6.8%	7.7%
Sector	39.0%	-17.9%	3.3%	8.7%	12.3%
Rank	25/26	19/26	10/26	18/26	17/26
Quartile	4	3	2	3	3

Annualised performance

	Annualised		
	3 Years to 31/07/25	5 Years to 31/07/25	10 Years to 31/07/25
Fund	6.7%	4.8%	8.0%
Sector	8.0%	7.5%	7.9%
Rank	16/26	23/26	8/22
Quartile	3	4	2

Fund Managers



Name:	Rosie Simmonds	William Cuss	Nicholas Williams	Colin Riddles
Manager for:	8 years, 10 months	5 years, 6 months	20 years, 6 months	8 years, 10 months

Ratings

FE Crown



Group Details

Group name	Barings Fund Managers Limited
Group address	PO Box 831 155 Bishopsgate London EC2M 3YS
Group telephone	020 7214 1004
Dealing telephone	020 7214 1004
Email	uk.sales@barings.com
Homepage	www.baring.com
Fax number	020 7214 1655

Important Information

- Source of portfolio data: Broadridge. Source of performance data: FE fundinfo. We can't predict the future. Past performance isn't a guide to future performance. The figures shown are intended only to demonstrate performance history of the fund, after allowing for the impact of ongoing charges, but take no account of product charges. Ongoing charges may vary in the future and may be higher than they are now. Fund performance is based upon the movement of the daily price and is shown as total return in GBP with income reinvested. The value of your client's investment can go down as well as up and the amount your client gets back may be less than they put in.
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Top 10 Holdings

Name	% Weight	Sector	Country
1 FINECOBANK BANCA FINECO S.P.A.	2.13%	Banks	Italy
2 KONINKLIJKE VOPAK N.V.	2.06%	Industrial Transportation	Netherlands
3 ASR NEDERLAND N.V.	2.03%	Non-life Insurance	Netherlands
4 AVOLTA AG	1.95%	Retailers	Switzerland
5 FLUGHAFEN ZURICH AG	1.90%	Industrial Transportation	Switzerland
6 HERA S.P.A.	1.84%	Gas, Water & Multi-utilities	Italy
7 BEIJER REF AB (PUBL)	1.80%	Industrial Engineering	Sweden
8 AAK AB	1.80%	Food Producers	Sweden
9 LOTTOMATICA GROUP S.P.A.	1.74%	Travel & Leisure	Italy
10 NORDNET AB	1.73%	Investment Banking & Brokerage Services	Sweden

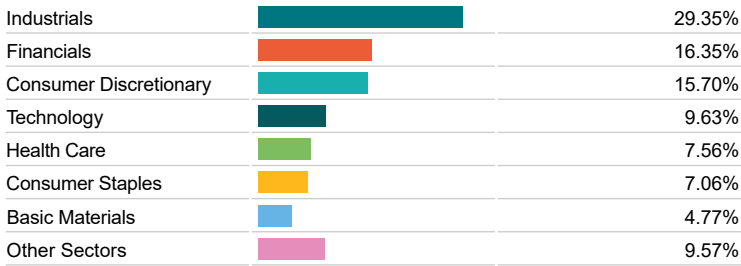
Asset Allocation



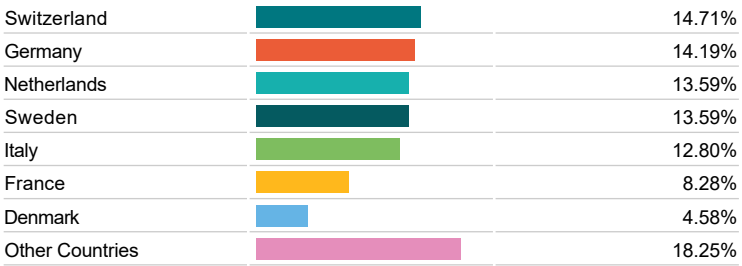
Regional Allocation



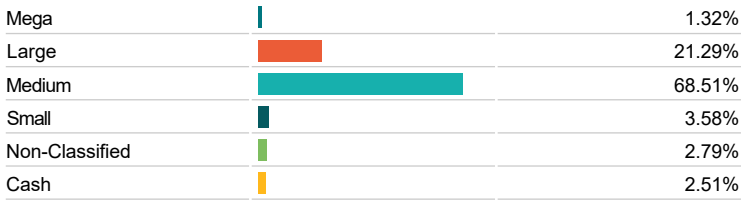
Equity Sector Breakdown



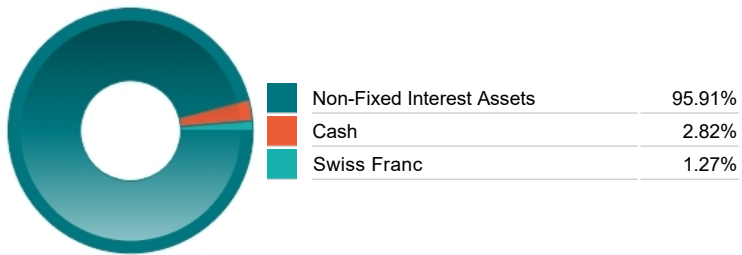
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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