

## Barings Fund Managers Limited Europe Select (Class A Inc [GBP])

### Benchmark

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

### Identification Codes

Sedol code	0079624
Mex code	BAEU
ISIN code	GB0000796242

### Fund Overview

Price	Bid 4777.00p
	Offer 4777.00p (09/05/2025)
Historic yield	0.00%
Fund size	£458.5m
Number of holdings	92

### Concentration Coefficient\*

75

Concentrated	Diverse
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### Charges

Discounted initial charge	0.000%
Net discounted AMC	0.750%
Initial charge	5.00%
Annual Management Charge	1.50%
Exit charge	None
Performance fees	No

### Fund Background

Valuation point	Daily 12:00
Fund type	Unit Trust
Launch date	31/08/1984
Launch price	£1.00
Fund currency	Pound Sterling
Fund domicile	United Kingdom

### Dealing

EMX	Yes
ISA Eligible	Yes
Minimum investment	£5000
Settlement period: buy	3 days
Settlement period: sell	3 days
Pricing basis	Forward

### Distribution Dates

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

### 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



Powered by data from FE

### Cumulative Performance (%)

	3m	6m	1Yr	3Yr	5Yr
Fund	-0.08%	5.29%	-1.08%	14.01%	32.14%
Sector	2.98%	7.88%	3.40%	17.45%	52.15%
Rank	17/26	16/26	21/26	14/26	21/26
Quartile	3	3	4	3	4

### Discrete Performance (%) - to last month end

	04/20 to 04/21	04/21 to 04/22	04/22 to 04/23	04/23 to 04/24	04/24 to 04/25
Fund	37.99%	-11.96%	1.56%	4.15%	-0.76%
Sector	51.80%	-8.62%	-0.42%	3.94%	3.24%
Rank	25/26	17/26	9/26	13/26	21/26
Quartile	4	3	2	2	4

### Fund Managers



Name:	Rosie Simmonds	William Cuss	Nicholas Williams	Colin Riddles
Manager for:	8 yrs, 8 mths	5 yrs, 3 mths	20 yrs, 4 mths	8 yrs, 8 mths

### Ratings

Morningstar  
Rating



### Group Details

Group address	PO Box 831 155 Bishopsgate London EC2M 3YS
Group telephone	020 7214 1004
Dealing telephone	020 7214 1004
Email	<a href="mailto:uk.sales@barings.com">uk.sales@barings.com</a>
Homepage	<a href="http://www.baring.com">www.baring.com</a>
Fax number	020 7214 1655

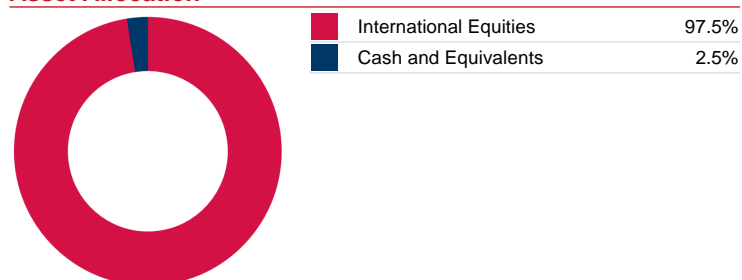
\*A measure of portfolio concentration, e.g. where the fund coefficient is 25, this means the portfolio concentration is equivalent to holding 25 equally weighted stocks. This factsheet is for investment professionals only. It is for information purposes only and should not be viewed as a financial promotion. Source of performance data: Financial Express. Performance figures show total return with no initial charge and net income reinvested, except Offshore funds which show gross income reinvested. Cumulative performance figures are calculated from the previous working day. Discrete performance figures are calculated from the previous month end. Past performance is not an indication of future performance. The value of investments and any income from them is not guaranteed and can go down as well as up depending on market movements. All yields are variable and not guaranteed. Data accurate as of 31/12/2024.

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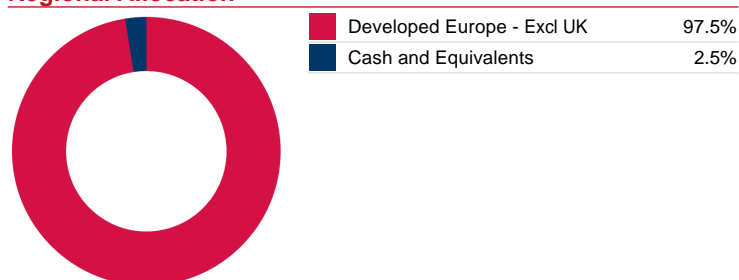
### Top 10 Holdings

Name	% Weight	Country	Sector
1 FINECOBANK BANCA FINECO S.P.A.	2.1	Italy	Financials
2 KONINKLIJKE VOPAK N.V.	2.1	Netherlands	Industrials
3 ASR NEDERLAND N.V.	2.0	Netherlands	Financials
4 AVOLTA AG	1.9	Switzerland	Consumer Discretionary
5 FLUGHAFEN ZURICH AG	1.9	Switzerland	Industrials
6 HERA S.P.A.	1.8	Italy	Utilities
7 BEIJER REF AB (PUBL)	1.8	Sweden	Industrials
8 AAK AB	1.8	Sweden	Consumer Staples
9 LOTTOMATICA GROUP S.P.A.	1.7	Italy	Consumer Discretionary
10 NORDNET AB	1.7	Sweden	Financials

### Asset Allocation



### Regional Allocation



### Industry Sector Breakdown

<b>Equities</b>		
Industrials		29.3%
Financials		16.4%
Consumer Discretionary		15.7%
Technology		9.6%
Health Care		7.6%
Basic Materials		4.8%
Energy		3.2%
Utilities		1.8%
Telecommunications		0.3%
<b>Bonds</b>		
<b>Others</b>		
Consumer Staples		7.1%
Non-Classified		1.0%
Real Estate		0.7%
Cash and Equivalents		2.5%

### Top Country Weightings

Switzerland	14.7%
Germany	14.2%
Netherlands	13.6%
Sweden	13.6%
Italy	12.8%
France	8.3%
Denmark	4.6%
Spain	4.0%
Finland	3.8%
Austria	3.2%
Other	4.7%
Cash	2.5%

### Breakdown By Market Cap (%)

