

# Baring Emerging Markets Debt Local Currency Fund

## Currency of Investment:

- USD/RMB

## Minimum Investment Amount:

- USD20,000 or RMB100,000

## Fund Type: Bond

- Investment Objective: The Fund invests primarily in local currency-denominated emerging market debt securities, issued by governments, supra nationals, agencies and companies domiciled in, or exercising the predominant part of their economic activity in emerging markets.

## Fund Characteristics:

- Investing in high credit rating government bond : higher weighting of investment grade bond than peers (more than 80% investing in emerging markets investment grade government bond), and around 50% with A- or above investment grading
- With potential of monthly dividend distribution :

Fund Performance	2013 YTD (%)	2012 (%)	2011 (%)	2010 (%)	2009 (%)	2008 (%)	3-Yr Acc Performance(%)
Baring Emerging Markets Debt Local Currency Fund	0.56	15.30	(6.72)	9.73	27.15	(10.44)	21.93

Source: Baring Asset Management. As of 31 Jan 2013. Performance in Class A - USD, Bid to Bid with gross income reinvested

Past Performance is not indicative of future performance, the performance is not guaranteed.

Non-deposit financial products involve risks. Caution is necessary when making investment.