



What people say about us

Baring Asset Management

Global Emerging Markets

Julian Knight, Independent, 8th August 2010

“Two out of three independent financial advisers now think that their clients ought to invest more in countries such as China, India, Brazil, Russia and the other emerging economies, according to research from Barings. Hallelujah! The IFA community finally wakes up to the fact that there is a fundamental shift in wealth and power from west to east and it's best if they pin their clients to the winning side for once.”

Jeff Prestridge, The Mail on Sunday, 15th August 2010

“A poll conducted by Baring Asset Management, an investment house with a longstanding expertise in emerging markets, revealed that two-thirds of financial advisers believe their clients should be investing more in these markets.”

Jessica Mead, City AM, 5th October 2010

“UK-domiciled emerging market funds are facing tough competition from offshore rivals after the latter was included in the Investment Management Association (IMA) performance league tables in the first quarter of this year. Analysis of Lipper performance data by HSBC Global Asset Management and Baring Asset Management shows that over the past three years to August 2010 at least eight of the top 10 funds specialising in a particular major emerging market have been domiciled offshore.”

Baring ASEAN Frontiers Fund

Amy Williams, Citywire Global, 23rd December 2010

“In this column we identify the rising stars in the Asia Pacific ex-Japan sector, finding managers who do not yet have the track record necessary for a Citywire rating but who have demonstrated strong risk adjusted performance over the last year. With a manager ratio of 2.09% Soo-Hai Lim, manager of the Baring ASEAN Frontiers fund tops our list. The fund, which was launched in August 2008, follows a GARP strategy and has returned 43.86% over the year ending October 2010.”

Baring Emerging Europe and Russia

Financial News Rising Stars – 6th December 2010

“Matthias Siller is lead manager of the Baring Emerging Europe trust, which has grown by nearly a fifth to £325m over the past 12 months, and recently he became lead manager of the Baring Russia fund, taking over from Ghadir Abu Leil Cooper, which has grown 60% to £184m. Both funds have beaten their benchmarks.”

Donata Huggins, City AM, 9th December 2010

“Baring Asset Managers were probably the only people in England to find an upside to Russia winning the bid to host the 2018 World Cup last week. They believe that the win offers us a better case for investing in the emerging giant. Indeed, the improved infrastructure and reputation that comes with hosting the Cup will have an impact on the economy.”

Multi Asset

Mark Cobley, Financial News (web), 17th January 2011

“In addition to Capital, Baring Asset Management and Lazard Asset Management are now also working on comparable products – which LCP has labelled “emerging markets multi-asset funds. Gavin Orpin, head of trustee investment consulting at LCP, said he was particularly pleased that each manager had come up with a distinctive strategy. For example, Barings' offering is being put together by asset-allocation chief Percival Stanion, and will aim to play to those strengths”.

David Rowley, Pensions Week, 10th January 2011

“The Baring Dynamic Asset Allocation Fund (DAA) has won 39 new mandates worth £790m in 2010, taking assets under management to £2.8bn. Since its launch on January 17th 2007, it has achieved annualised returns of 8.18% compared with 2.45% from the FTSE All Share Index over the same period. One of the biggest

beneficiaries of this performance has been the £550m London Borough of Hammersmith and Fulham pension fund, which has around 19% of its assets invested with the DAA. The DAA has achieved its returns by seeking to anticipate asset falls and rises in a broad range of assets, though it avoids investment in hedge funds or derivatives. Notably, it has made 128% return from a 3% allocation to gold made to hedge fears of global depression in 2008.”

Phil Craig, Financial News, 6th September 2010

“Diversified growth funds have proved increasingly popular with institutional investors in recent years, and pension funds in the UK have around £9bn invested in total. Fund managers have been quick to spot the opportunity; initial market leaders, such as Baring Asset Management, Schroders and Standard Life Investments, have been joined by a host of rivals.”

Institutional Investor, 6th October 2010

“The U.K. defined benefit pension scheme for Visa International has invested GBP15.6 million in Baring Asset Management’s dynamic asset allocation fund. According to Chairman of the Trustees Michael Collett, the reason for the move was diversification for the relatively immature fund.”

New Model Adviser, 4th October 2010

“Other successful asset allocators include Barings with a near 10-year track record, launching a retail fund on the back of institutional products last year.”

Baring MENA Fund

James Smith, Money Marketing, 23 September 2010

“Baring’s Ghadir Abu-Leil Cooper began her career as an analyst covering the Middle East and North African markets and returned to these roots for a MENA launch earlier this year. She joined the group in 1997 and has played a key role in establishing Barings as a major player in emerging market investment, heading top-performing Eastern Europe and Russian portfolios.”

Baring Absolute Return Global Bond

Five funds for 2011, 6th January 2011

The Citywire Selection team, responsible for Citywire's top 140 investment picks, has pored over the numbers and come up with a list of five shrewd investments for the year ahead. Their analysis shows that managers including Philip Gibbs and Colin Harte could see a turnaround in performance.

2010 was a tough year for manager Colin Harte but his big bets – shorting bonds and the yen – look set to pay off.”

Jonathan Miller, Citywire, 7th December 2010

“Fund manager Colin Harte has delivered positive returns in four of the last five calendar years from investing in global bonds and taking active positions on currencies. Although the fund had a difficult 2010, it offers diversification and stands to benefit if bond prices fall.”

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