

OVERALL
MORNINGSTAR RATING™ *



FUND FACTS

Fund Size (NAV USDm)
134.8

Inception Date
February 3, 1987

Domiciled
Ireland, UCITS Fund

Dealing Frequency
Daily

Management Company
Baring International Fund
Managers (Ireland) Limited

Investment Manager
Baring Asset Management
Limited

Share Classes
USD/EUR/GBP
(distributing)

Distribution Frequency
Annual

Base Currency
USD

Benchmark²
MSCI All Country Asia ex-Japan
(Total Net Return) Index

PORTFOLIO
MANAGERS

SooHai Lim, CFA
28 years of experience

Eunice Hong
19 years of experience

Kuldeep Khanapurkar, CFA
19 years of experience

JUNE 2026 / FACTSHEET

1. The Fund invests primarily in equities and equity-related securities of companies incorporated in, or exercising the predominant part of their economic activity in the Asia Pacific region excluding Japan, or quoted or traded on the stock exchanges in those countries.
2. The Fund is subject to risks, such as investment, equities and equity-related securities, liquidity, counterparty, currency risks and the risks of investing in small and mid-capitalisation companies and convertible bonds.
3. The Fund's investment may be concentrated in the markets in the Asia Pacific region excluding Japan and the value of the Fund may be more volatile. Investing in emerging markets may involve increased risks, including liquidity, currency/currency control, political and economic uncertainties, legal and taxation, settlement, custody and volatility risks.
4. The Manager integrates environmental, social and governance (ESG) information into the investment process, which may affect the Fund's investment performance and, as such, may perform differently compared to similar collective investment schemes.
5. The Fund may have exposure to financial derivative investments for investment or efficient portfolio management purposes which may involve counterparty/credit, liquidity, valuation, volatility and over-the-counter transaction risks. Exposure to financial derivative investments may lead to a high risk of significant loss by the Fund.
6. Dividends may be paid out of unrealised capital gains at the discretion of the Manager which would effectively represent paying dividend out of capital. This amounts to a return or withdrawal of part of an investor's original investment or any capital gains attributable to that original investment. Payment of dividends may result in an immediate reduction of the net asset value of the Fund per unit.
7. Investors may suffer substantial loss of their investments in the Fund.

OBJECTIVE

The investment objective of the Fund is to achieve long-term capital growth in the value of assets by investing in Asia and the Pacific region excluding Japan.

STRATEGY

Identify investment opportunities through a differentiated and innovative investment process using fundamental, bottom-up analysis.

PERFORMANCE
%

Class A
(Net)¹ Benchmark²

June 2026	-1.64	-1.29
3 Months	34.40	27.71
Year to Date	33.15	26.20
1 Year	59.67	45.77
3 Years (Annualised)	24.94	24.34
3 Years (Cumulative)	95.02	92.24
5 Years (Annualised)	4.17	7.34
5 Years (Cumulative)	22.68	42.47

CALENDAR YEAR
PERFORMANCE %

Class A
(Net)¹ Benchmark²

2025	36.78	32.26
2024	9.71	11.96
2023	-3.58	5.98
2022	-29.1	-19.67
2021	-1.63	-4.72

PAST PERFORMANCE IS NOT NECESSARILY INDICATIVE OF FUTURE RESULTS.

Source: Morningstar/Barings. An investment entails a risk of loss. Performance is shown in USD on a NAV per share basis, with gross income reinvested. If the investment return is denominated in currency other than USD/HKD, USD/HKD based investors are exposed to fluctuations in the exchange rate of the relevant currency against USD/HKD. Unless otherwise stated, all portfolio figures within this factsheet are as of the end of the month shown at the top of the front page.

1. Performance based on Class A USD Inc Share.
2. The benchmark is MSCI All Country Asia ex-Japan (Total Net Return) Index. Previously MSCI All Country Asia ex-Japan (Total Gross Return) Index until 31 December 2019. Please note that the use of a benchmark index is for comparative purpose only.

The Fund name was changed as of 30 April 2018 from Baring Asia Growth Fund to Barings Asia Growth Fund. The investment objective of the Fund remains unchanged.

*Morningstar Rating as of previous month end, please refer to page 3 for additional detail.

EQUITY PLATFORM¹

Barings manages USD502+ billion of equities, fixed income, real estate, and alternative assets globally

We focus on building high-conviction, research-driven equity solutions for our clients. We have a long history of being early investors in new and established markets.

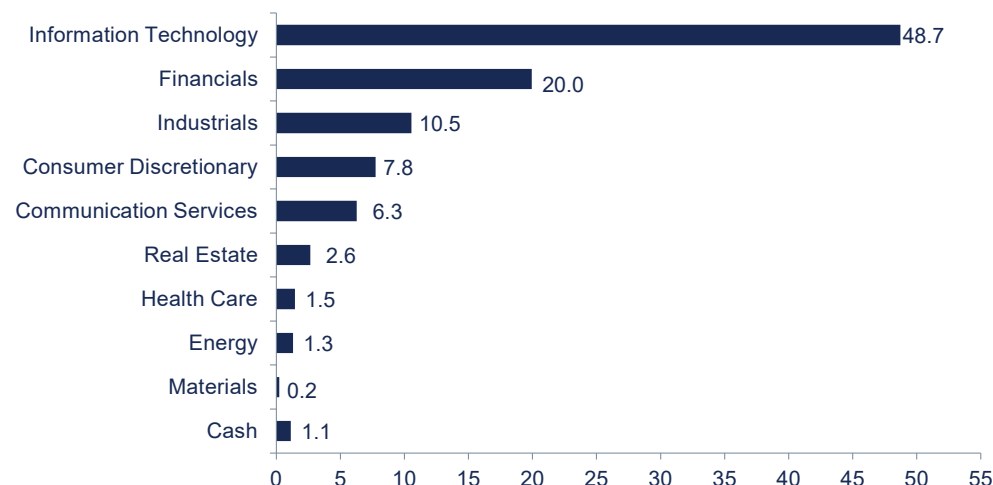
- Global Equities
- Emerging Markets Equities
- Small-Cap Equities

Equities investor base includes financial institutions, pensions, foundations and endowments and wholesale distributors

CHARACTERISTICS^{2,3}

BARINGS ASIA GROWTH FUND	
Number Of Holdings	53
Active Share (%)	52.07
Off Benchmark (%)	2.93
Tracking Error (%) (3Y Ann)	4.19
Information Ratio (3Y Ann)	0.63
Standard Deviation (3Y Ann)	21.27
Alpha (3Y Ann)	0.26
Beta (3Y Ann)	1.10
Av. Market Cap (USDb)	508.10

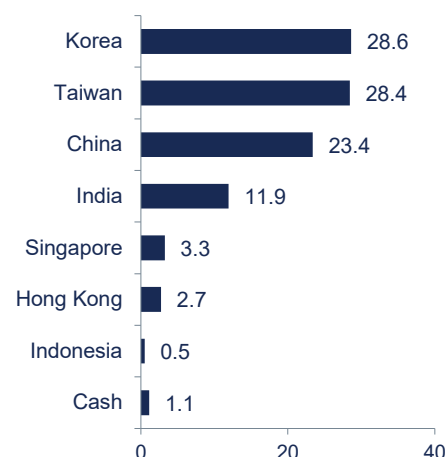
TOP SECTOR WEIGHTING (% OF MV)³



TOP HOLDINGS (% OF MV)³

TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	9.55
SAMSUNG ELECTRONICS CO LTD	9.23
SK HYNIX INC	8.58
TENCENT HOLDINGS LTD	4.25
DELTA ELECTRONICS INC	3.71
SK INC	3.54
MEDIATEK INC	3.44
ALIBABA GROUP HOLDING LTD	2.88
UNIMICRON TECHNOLOGY CORP	2.70
HON HAI PRECISION INDUSTRY CO LTD	2.53

TOP GEOGRAPHIC ALLOCATION (% OF MV)³



Offering documents can be downloaded here:

Key Facts Statement

Prospectus



Interim Report

Annual Report



1. Source: Barings, assets as of 30 June 2026.
2. Risk statistics based on gross performance.
3. As of 30 June 2026.

TO LEARN MORE PLEASE CONTACT YOUR LOCAL BARINGS TEAM

Asia-Pacific based enquiries:
apac.info@barings.com

CLASS A FEE SCHEDULE		CLASS A ACTIVE IDS			
Investment Size	Fees	Name	ISIN	Bloomberg	Lipper
Initial: £2,500/€3,500/USD5,000	Initial: up to 5.00% Annual Management	USD INC	IE0000830129	BRGOCPI ID	60000677
Subsequent: £500/€500/USD500	Fee: 1.25%	EUR INC	IE0004868604	BRGOCPE ID	60013070
		GBP INC	IE0031029477	BRGOCPS ID	60076210

Please refer to prospectus for additional information. Please contact your distributor for all other share classes available for local subscriptions.

Note: ©2026 Morningstar. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results.

Barings Asia Growth Fund Class A USD Inc Share was rated against the following numbers of EAA Fund Asia ex-Japan Equity investments over the following time periods: 858 investments in the last three years, 789 investments in the last five years, and 510 investments in the last ten years. Past performance is no guarantee of future results.

Morningstar Rating is for Class A USD Inc Share only; other classes may have different performance characteristics.

This document is not intended as an offer or solicitation for the purchase or sale of any financial instrument. This document has been prepared for informational purposes only and is not intended to provide, and should not be relied on for, accounting, legal or tax advice.

Investment involves risks. Past performance is not indicative of future performance. Please refer to the offering documents for the details of the Fund and all the risk factors. Investors should not only base on this document alone to make investment decisions.

For Singapore Investors: The Fund is registered as a restricted foreign scheme in Singapore. The offering document of the Fund has not been registered as a prospectus with the Monetary Authority of Singapore. Accordingly, statutory liability under the Securities and Futures Act, Chapter 289 of Singapore (the "SFA") in relation to the content of prospectus would not apply. This document is only distributed to (i) institutional investors, and (ii) accredited investors and other relevant persons in Singapore in accordance with section 304 and 305 of the SFA, or any other applicable provision of the SFA. Barings Singapore Pte. Ltd. (202036975R)

This document is issued by Baring Asset Management (Asia) Limited. It has not been reviewed by the Securities and Futures Commission of Hong Kong.

Baring Asset Management (Asia) Limited - 35/F Gloucester Tower, 15 Queen's Road Central, Hong Kong

CONTACT US (Calls may be recorded and monitored): +852 2841 1411
www.barings.com