Barings Eastern Europe Fund

BARINGS

JUNE 2026 / FACTSHEET

FUND FACTS

Fund Size (NAV USDm)
436.3

Inception Date
July 21, 2023

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 (accumulating and distributing)

Distribution Frequency
Annual

Base Currency
USD

Benchmark[2]
MSCI EM Europe 10/40 (Total Net Return) Index

PORTFOLIO MANAGERS

Matthias Siller, CFA
28 years of experience

Adnan El-Araby, CFA
16 years of experience

1. The Fund invests in a diversified portfolio of securities of issuers located in or with a significant exposure to the emerging markets of Europe.
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 emerging Europe and the Fund may be subject to higher volatility risk. Investing in emerging markets of Europe, Russia and frontier markets may involve increased and special considerations, including liquidity, currency/currency control, political and economic uncertainties, legal and taxation, settlement, custody and volatility risks. Investing in companies organized in or who principally do business in Russia pose special risks, including economic and political unrest, lack of transparent and reliable legal system. The standard of corporate governance and investor protection in Russia may not be equivalent to that provided in other jurisdictions.
4. The Fund may invest in derivatives for investment or efficient portfolio management purposes which may involve counterparty/credit, liquidity, valuation, volatility and over-the-counter transaction risks. Exposure to derivatives may lead to a high risk of significant loss by the Fund.
5. 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.
6. Investors may suffer substantial loss of their investments in the Fund.

OBJECTIVE

The Barings Eastern Europe Fund (the "Fund") is an actively managed equity strategy. The investment objective of the Fund is to achieve long-term capital appreciation through investment in a diversified portfolio of securities of issuers located in or with a significant exposure to the emerging markets of Europe.

STRATEGY

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

PERFORMANCE %	Class A (Net)[1]	Benchmark[2]
June 2026	-0.72	-1.58
3 Months	14.52	12.86
Year to Date	12.37	14.24
1 Year	28.46	30.34
3 Years (Annualised)	15.59	28.87
3 Years (Cumulative)	54.42	114.01
5 Years (Annualised)	-5.51	-4.96
5 Years (Cumulative)	-24.69	-22.47

CALENDAR YEAR PERFORMANCE %	Class A (Net)[1]	Benchmark[2]
2025	49.87	55.18
2024	10.36	4.99
2023	-16.91	29.84
2022	-48.74	-67.62
2021	5.74	13.14

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. Effective 21 July 2023, the liquid and illiquid assets in Barings Eastern Europe (SP) Fund have been segregated. Illiquid assets remain in Barings Eastern Europe (SP) Fund while liquid assets have been transferred to the Fund. Barings Eastern Europe (SP) Fund's previous performance since the inception date of 30 September 1996 has been carried forward to the Fund and therefore the performance on and before 21 July 2023 is for reference only and belongs to the performance of corresponding share class of Barings Eastern Europe (SP) Fund which has the same investment strategies and policies, features, risk profiles and fee structures as Class A USD Inc Share of the Fund. Since Barings Eastern Europe (SP) Fund's NAV calculation was suspended between 1 March 2022 and 21 July 2023, there was no official NAV per share calculated during this period. The last official NAV per share published before the suspension of Barings Eastern Europe (SP) Fund was used to calculate the performance under such suspension period.
2. The benchmark is the MSCI EM Europe 10/40 (Total Net Return) Index. Please note that the use of a benchmark index is for comparative purposes only.

EQUITY PLATFORM[1]

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

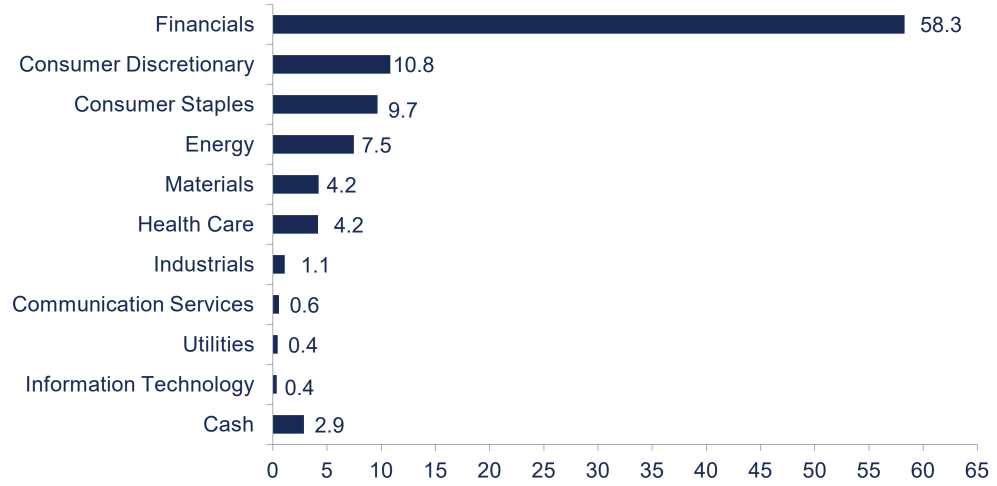
We focus on building high-conviction, research-driven equity solutions for our clients. We have a long history of being early investors in new and established markets.

- 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 EASTERN EUROPE FUND
Number Of Holdings	31
Active Share (%)	37.05
Off Benchmark (%)	7.54
Av. Market Cap (USDb)	16.41

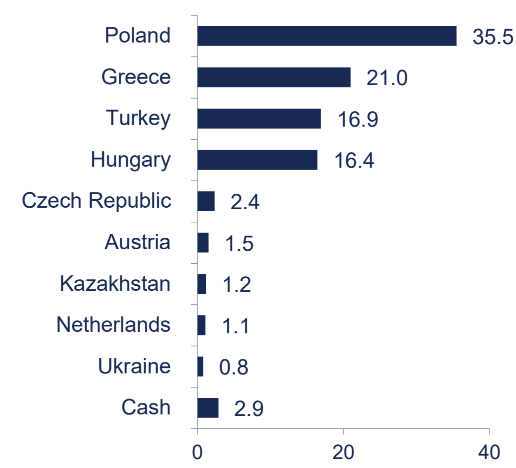
TOP SECTOR WEIGHTING (% OF MV)[3]



TOP HOLDINGS (% OF MV)[3]

OTP BANK NYRT	9.87
ALPHA BANK SA	9.11
POWSZECHNY ZAKLAD UBEZPIECZEN SA	6.71
BIM BIRLESIK MAGAZALAR AS	5.87
ALLEGRO.EU SA	5.72
NATIONAL BANK OF GREECE SA	4.86
BANK OF PIRAEUS	4.79
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	4.39
KGHM POLSKA MIEDZ SA	4.24
BANK POLSKA KASA OPIEKI SA	4.20

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

Investment Size	Fees
Initial: £2,500/€3,500/USD5,000 Subsequent: £500/€500/USD500	Initial: up to 5.00% Annual Management Fee: 1.50%

CLASS A ACTIVE IDS

Name	ISIN	Bloomberg	Lipper
USD ACC	IE00B6TJN447	BREEAUA ID	68149283
USD INC	IE0000805634	BRGESEI ID	60000667
EUR INC	IE0004852103	BRGESEE ID	60013059
GBP INC	IE00B4VQT291	BREGEAB ID	68029213

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

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