

OVERALL  
MORNINGSTAR RATING™ \*  
★★★★

JULY 2026 / FACTSHEET

| FUND FACTS                                                                  |
|-----------------------------------------------------------------------------|
| Fund Size (NAV GBPm)<br>45.4                                                |
| Inception Date<br>April 22, 1985                                            |
| Domiciled<br>UK, UK-UCITS Fund                                              |
| Dealing Frequency<br>Daily                                                  |
| Management Company<br>Baring Fund Managers Limited                          |
| Investment Manager<br>Baring Asset Management Limited                       |
| Share Classes<br>GBP/USD<br>(accumulating and distributing)                 |
| Distribution Frequency<br>Annual                                            |
| Base Currency<br>GBP                                                        |
| Benchmark <sup>2</sup><br>MSCI AC Asia ex-Japan<br>(Total Net Return) Index |
| PORTFOLIO MANAGERS                                                          |
| SooHai Lim, CFA<br>28 years of experience                                   |
| Eunice Hong<br>19 years of experience                                       |
| Kuldeep Khanapurkar, CFA<br>19 years of experience                          |

1. The Trust invests primarily in equities and equity-related securities of companies incorporated in, or exercising the predominant part of their economic activity in the Asia region excluding Japan, or quoted or traded on the stock exchanges in those countries.
2. The Trust is subject to risks, such as investment, equities and equity-related securities, currency risks and the risks of investing in small and mid-capitalisation companies and convertible bonds.
3. The Trust's investment may be concentrated in markets in the Asia 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 Trust may invest in derivatives for efficient portfolio management (including hedging) purposes which may involve counterparty/credit, liquidity, valuation, volatility and over-the-counter transaction risks. Exposure to financial derivative instruments may lead to a high risk of significant loss by the Trust.
6. Investors may suffer substantial loss of their investments in the Trust.

OBJECTIVE\*\*

To provide a total return, including both capital growth and dividend income (after fees have been deducted), in excess of the MSCI AC Asia ex-Japan (Total Net Return) Index over a rolling five year period by investing in equity and equity related securities in the Asia region excluding Japan.

STRATEGY

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

| PERFORMANCE %        | Class A (Net) <sup>1</sup> | Benchmark <sup>2</sup> | CALENDAR YEAR PERFORMANCE % | Class A (Net) <sup>1</sup> | Benchmark <sup>2</sup> |
|----------------------|----------------------------|------------------------|-----------------------------|----------------------------|------------------------|
| July 2026            | -7.91                      | -4.56                  | 2025                        | 26.67                      | 23.15                  |
| 3 Months             | 4.76                       | 7.30                   | 2024                        | 11.65                      | 13.96                  |
| Year to Date         | 24.02                      | 22.06                  | 2023                        | -9.15                      | 0.00                   |
| 1 Year               | 42.16                      | 35.25                  | 2022                        | -21.29                     | -9.55                  |
| 3 Years (Annualised) | 18.04                      | 18.78                  | 2021                        | 0.19                       | -3.84                  |
| 3 Years (Cumulative) | 64.45                      | 67.59                  |                             |                            |                        |
| 5 Years (Annualised) | 4.36                       | 9.02                   |                             |                            |                        |
| 5 Years (Cumulative) | 23.79                      | 53.98                  |                             |                            |                        |

PAST PERFORMANCE IS NOT NECESSARILY INDICATIVE OF FUTURE RESULTS.

Source: Morningstar/Barings. An investment entails a risk of loss. Performance is shown in GBP 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 GBP Acc Share.
2. The benchmark is MSCI AC Asia ex-Japan (Total Net Return) Index from 31 August 2020 and is a target benchmark, previously MSCI AC Asia ex-Japan (Total Gross Return) Index (performance comparator).

The Trust name was changed as of 30 April 2018 from Baring Eastern Trust to Barings Eastern Trust.

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

\*\*The investment objective was changed on 18 July 2022. There is however no guarantee that this objective will be achieved over any time period. The Trust is not constrained by the benchmark and can make investments in securities that are not included in the benchmark.

## EQUITY PLATFORM<sup>1</sup>

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.

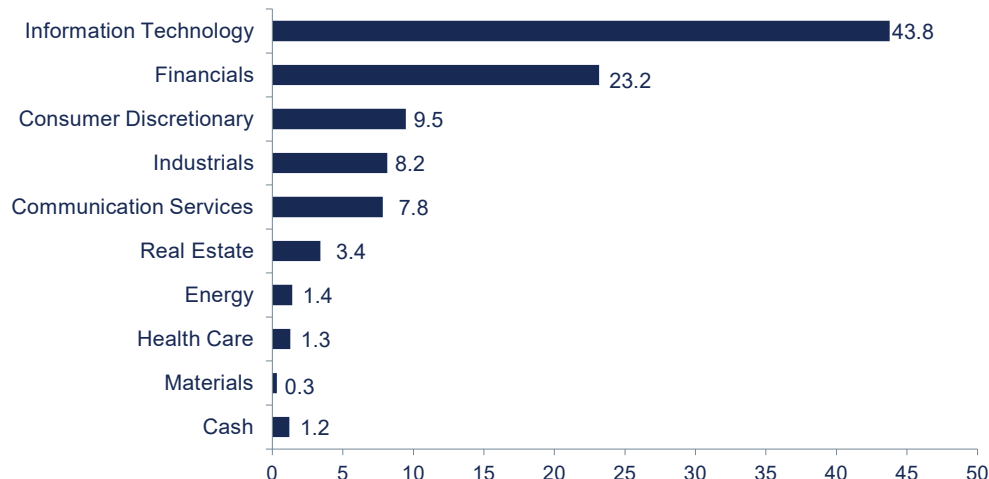
- Global Equities
- Emerging Markets Equities
- Small-Cap Equities

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

## CHARACTERISTICS<sup>2,3</sup>

| CHARACTERISTICS <sup>2,3</sup> | BARINGS EASTERN TRUST |
|--------------------------------|-----------------------|
| Number Of Holdings             | 55                    |
| Active Share (%)               | 52.86                 |
| Off Benchmark (%)              | 2.92                  |
| Tracking Error (%) (3Y Ann)    | 4.64                  |
| Information Ratio (3Y Ann)     | 0.36                  |
| Standard Deviation (3Y Ann)    | 20.60                 |
| Alpha (3Y Ann)                 | -1.13                 |
| Beta (3Y Ann)                  | 1.15                  |
| Av. Market Cap (GBPb)          | 339.82                |

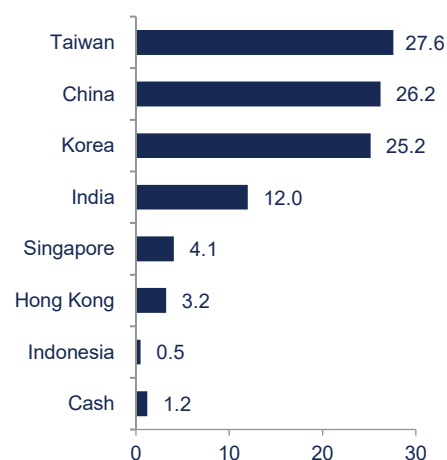
## TOP SECTOR WEIGHTING (% OF MV)<sup>3</sup>



## TOP HOLDINGS (% OF MV)<sup>3</sup>

|                                           |      |
|-------------------------------------------|------|
| TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD | 9.89 |
| SAMSUNG ELECTRONICS CO LTD                | 9.15 |
| SK HYNIX INC                              | 6.45 |
| TENCENT HOLDINGS LTD                      | 5.16 |
| ALIBABA GROUP HOLDING LTD                 | 3.99 |
| MEDIATEK INC                              | 3.22 |
| DELTA ELECTRONICS INC                     | 3.06 |
| KB FINANCIAL GROUP INC                    | 2.83 |
| CHINA CONSTRUCTION BANK CORP              | 2.66 |
| DBS GROUP HOLDINGS LTD                    | 2.60 |

## TOP GEOGRAPHIC ALLOCATION (% OF MV)<sup>3</sup>



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 31 July 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:<br>£1,000/USD5,000  | Initial: up to 5.00%            | USD ACC            | GB0033521955 | BRGEATU LN | 60087509 |
| Subsequent:<br>£500/USD2,500 | Annual Management<br>Fee: 1.50% | GBP ACC            | GB0000799923 | BRGEATA LN | 60008949 |
|                              |                                 | GBP INC            | GB00B2PSLG53 | BRGETBS LN | 68040060 |

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

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Barings Eastern Trust Class A GBP Acc Share was rated against the numbers of EAA Fund Asia ex-Japan Equity investments over the following time periods: 845 investments in the last three years, 783 investments in the last five years, and 503 investments in the last ten years. Past performance is no guarantee of future results.

Morningstar Rating is for Class A GBP Acc 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 Trust and all the risk factors. Investors should not only base on this document alone to make investment decisions.

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

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