

Barings Emerging Markets Umbrella Fund

UK reporting fund status report to investors

Period of account ended 30 April 2025

STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	"FUND DISTRIBUTION DATE"	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
Barings Emerging Markets Umbrella Fund	Barings Global Emerging Markets Fund	Class A EUR Inc	IE0004850503	B0024-0006	01 May 2024	30 April 2025	EUR	0.3250	31 October 2025	YES	0.4013	23 May 2025
Barings Emerging Markets Umbrella Fund	Barings Global Emerging Markets Fund	Class A GBP Inc	IE0032149506	B0024-0005	01 May 2024	30 April 2025	GBP	0.2903	31 October 2025	YES	0.3414	23 May 2025
Barings Emerging Markets Umbrella Fund	Barings Global Emerging Markets Fund	Class A USD Acc	IE00B3YV8M70	B0024-0001	01 May 2024	30 April 2025	USD	0.8791	31 October 2025	YES	0.0000	N/A
Barings Emerging Markets Umbrella Fund	Barings Global Emerging Markets Fund	Class A USD Inc	IE0000838304	B0024-0007	01 May 2024	30 April 2025	USD	0.3825	31 October 2025	YES	0.4561	23 May 2025
Barings Emerging Markets Umbrella Fund	Barings Global Emerging Markets Fund	Class I GBP Acc	IE00B67GCC88	B0024-0002	01 May 2024	30 April 2025	GBP	0.8392	31 October 2025	YES	0.0000	N/A
Barings Emerging Markets Umbrella Fund	Barings Global Emerging Markets Fund	Class I USD Acc	IE00B3QV4H28	B0024-0015	01 May 2024	30 April 2025	USD	0.9799	31 October 2025	YES	0.0000	N/A
Barings Emerging Markets Umbrella Fund	Barings Latin America Fund	Class A EUR Inc	IE0004851022	B0024-0003	01 May 2024	30 April 2025	EUR	0.0225	31 October 2025	YES	1.0815	23 May 2025
Barings Emerging Markets Umbrella Fund	Barings Latin America Fund	Class A USD Inc	IE0000828933	B0024-0004	01 May 2024	30 April 2025	USD	0.0179	31 October 2025	YES	1.2286	23 May 2025
Barings Emerging Markets Umbrella Fund	Barings Latin America Fund	Class I GBP Acc	IE00B64MCJ60	B0024-0012	01 May 2024	30 April 2025	GBP	1.2329	31 October 2025	YES	0.0000	N/A
Barings Emerging Markets Umbrella Fund	Barings Latin America Fund	Class I USD Acc	IE00B614FN04	B0024-0014	01 May 2024	30 April 2025	USD	1.5949	31 October 2025	YES	0.0000	N/A
Barings Emerging Markets Umbrella Fund	Barings Latin America Fund	Class I GBP Inc	IE0001Q7XSK8	B0024-0016	14 January 2025	30 April 2025	GBP	0.0000	31 October 2025	YES	1.4490	23 May 2025