

Barings Global Balanced Fund

Dividend Summary

BARINGS

Important Information

1. The Fund invests in a diversified range of international equities and debt securities (including emerging markets), generally with a focus on Asian equities.
2. The Fund may be subject to risks relating to investment, investment strategy, equities and equity-related securities and the risks of investing in small and mid-capitalisation companies and debt securities. Investment in debt securities involve credit/counterparty, interest rate, volatility and liquidity, downgrading, sovereign debt, valuation, and credit rating risks as well as risks of investing in convertible bonds.
3. The Fund's investment may be concentrated in specific countries or regions (such as emerging markets, Asia) causing the value of the Fund to be more volatile. Investing in emerging markets may involve increased risks, including liquidity, currency risks/ control, political and economic uncertainties, legal and taxation, settlement, custody, and volatility risks. The Fund may also invest in China through equities and debt securities and the value of the Fund may be more susceptible to adverse economic, political, policy, foreign exchange, liquidity, tax, legal or regulatory event affecting China.
4. RMB classes are subject to RMB currency risks. RMB is currently not freely convertible and conversion of RMB is subject to foreign exchange control policies and restrictions. There is no guarantee that RMB will not be subject to depreciation. Under exceptional circumstances, payment of realisation proceeds and/or dividend payment from underlying investments to the Fund in RMB may be delayed.
5. The Fund may invest in financial derivative instruments for hedging and non-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 Fund.
6. The Fund's investment in debt instruments with loss-absorption features ("LAP") are subject to risks of contingent write-down or contingent conversion to ordinary shares upon occurrence of complex and unpredictable trigger events which may result in higher price volatility and total loss of amount invested. LAP may also be exposed to liquidity, valuation and sector concentration risk.
7. Dividends may be paid out of capital, unrealised capital gains and/or gross income at the discretion of the Manager. Payment of dividends out of gross income while charging some or all fees and expenses out of capital so as to increase the distributable income would effectively represent paying dividends out of capital. Payment of dividends out of capital, unrealized capital gains and/or effectively out of capital amount to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment and may result in an immediate reduction of the Fund's net asset value per unit.
8. Investors may suffer substantial loss of their investments in the Fund.

Class A USD Inc

Ex-dividend date	Dividend amount per unit (USD)	Payment date	Ex-dividend date NAV per unit (USD)	Annualised dividend yield
01/09/26	0.080781	08/09/26	39.49	2.48%
04/08/26	0.080781	11/08/26	39.21	2.50%
01/07/26	0.080781	08/07/26	39.16	2.50%
02/06/26	0.080781	09/06/26	39.86	2.46%
01/05/26	0.080781	11/05/26	37.75	2.60%
01/04/26	0.080781	10/04/26	35.40	2.77%
02/03/26	0.080781	09/03/26	37.36	2.63%
03/02/26	0.080781	10/02/26	36.86	2.66%
02/01/26	0.080781	09/01/26	35.99	2.73%
01/12/25	0.080781	08/12/25	35.48	2.77%
03/11/25	0.080781	10/11/25	35.88	2.74%
01/10/25	0.080781	08/10/25	35.07	2.80%

Dividend is not guaranteed, subject to Fund manager's discretion. A positive yield does not imply a positive return of the Fund. Annualised dividend yield is for reference only.

The amount of dividend payout for the period depends upon the number of units held by the investors as of the record date for that period's distribution and the relevant annualized dividend yield is calculated using the formula: $[(1 + \text{Distribution per unit for the period} / \text{ex-dividend date NAV per unit})^{12} - 1]$.

For unit classes aiming to pay dividend on a regular basis, dividend rate is not guaranteed. Dividend can be paid out from capital. Please refer to point 7 of the Important Information.

Important Information

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.

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

重要事項：

1. 本基金投資於多元化的國際股票及債務證券（包括新興市場），一般專注於亞洲股票。
2. 本基金可能涉及投資、投資策略、股票及股票相關證券、投資於小型及中型公司及債務證券所附帶的風險。而投資於債務證券涉及信貸／對手方、利率、波動性及流動性、評級下調、主權債務、估值、信貸評級及投資於可轉換債券風險。
3. 本基金可集中投資於特定國家或地區（例如新興市場及亞洲），而導致本基金的價值可能較為波動。投資於新興市場或須承受包括流動性、貨幣／貨幣管制、政治及經濟不確定性、法律及稅務、結算、託管及波動性等額外風險。本基金或會透過股票及債務證券投資於中國，以致本基金的價值可能較易受到影響中國之不利經濟、政治、政策、外匯、流動性、稅務、法律或監管事件所影響。
4. 人民幣類別須承受人民幣貨幣風險。人民幣現時並非自由兌換貨幣而人民幣兌換須受外匯管制政策及限制所規限。概不保證人民幣不會貶值。在特殊情況下，相關投資以人民幣向本基金支付的變現所得款項及／或股息付款或會受到延誤。
5. 本基金可投資於金融衍生工具，以作對沖或非對沖用途。與金融衍生工具相關的風險包括對手方／信貸、流動性、估值、波動性及場外交易等風險。投資於金融衍生工具可能導致本基金承受重大虧損的高度風險。
6. 本基金可投資於具吸收虧損特點的債務工具（「LAP」）須承受在發生複雜且難以預測的觸發事件時被應急減值或應急轉換為普通股的風險，並可能導致高價格波動性及導致損失全數已投資本金。LAP亦可能承受流動性風險、估值風險及行業集中風險。
7. 基金經理可酌情以資本、未變現資本收益及／或總收入支付股息。以總收入支付股息，並以資本支付部分或全部費用及開支以增加可分派收入被視為實際上從資本中支付股息。從資本、未變現資本收益及／或實際上從資本支付股息相當於從投資者的原有投資或該原有投資應佔的任何資本收益中退還或提取部分款項，並可能會令本基金的每單位資產淨值即時下跌。
8. 投資者投資於本基金可能蒙受重大損失。

A類別美元收益

除息日	每單位股息 (美元)	派息日	除息日每單位資產淨值 (美元)	年度化派息率
01/09/26	0.080781	08/09/26	39.49	2.48%
04/08/26	0.080781	11/08/26	39.21	2.50%
01/07/26	0.080781	08/07/26	39.16	2.50%
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派息並不獲保證，基金經理保留有關分派的情權。正收益率並不表示本基金將錄得正回報。年度化派息率僅供參考用途。

派息金額視乎投資者於截至該期間的分派記錄日期所持單位數目而定。年度化派息率按照下列公式計算：【（1+該期間每份股息／除息後每份資產淨值）^{1/12}-1】。

旨在定期派息的類別派息率並不獲保證，股息可從股本中派發，請注意重要事項第七點。

重要資料

本文件並不構成買賣任何金融工具的要約或邀請。本文件僅供資訊用途，不應被視為提供或依賴為會計、法律或稅務建議。

投資涉及風險。過往表現不可作為未來表現的指標。投資者應細閱發售文件所載基金詳情及風險因素。投資者不應僅根據本文件而作出投資決定。

本文件由霸菱資產管理（亞洲）有限公司發行，並未經香港證監會審閱。