



## MULTI ASSET PLATFORM<sup>1</sup>

Barings manages USD421+ billion of fixed income, equities, real estate, alternatives and multi asset globally

Our Multi Asset capability has been in place since the 1990's. The Multi Asset Team is built around a matrix of essential expertise and skillsets, including tactical asset allocation, target return investing and risk budgeting

The Team takes on a style-agnostic and highly flexible approach to investing—seeking to deliver attractive risk-adjusted returns for meeting our clients investment objectives

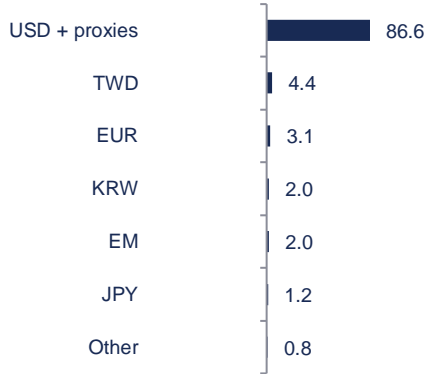
The Multi Asset Team consists of 4 members with an average of 19 years' investment experience. The Team draws upon the full investment resources of the firm, encompassing equity, bond, real estate, alternatives and quantitative research teams

The team has extensive experiences in managing multi asset portfolios for a number of university endowments, non-profit organizations and pension funds

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

	BARINGS GLOBAL BALANCED FUND
Expected Volatility (%)	13.81
Sharpe Ratio	-0.39
Historic Yield (%)	3.09
Number of Holdings	127

## CURRENCY EXPOSURE<sup>3</sup> (% OF MV)



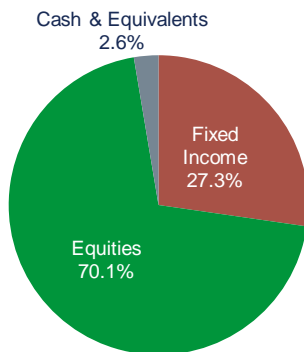
## ASSET ALLOCATION (% OF MV)<sup>3</sup>

US Equities	36.5
Emerging Markets / Asia Equities	24.7
Developed Government Bonds	21.3
Europe ex UK Equities	3.8
Emerging Market (Hard Ccy) Bonds	3.3
Emerging Market (Local Ccy) Bonds	2.7
Japan Equities	2.1
Global Equities	1.9
UK Equities	1.1
Cash & Equivalents	2.6

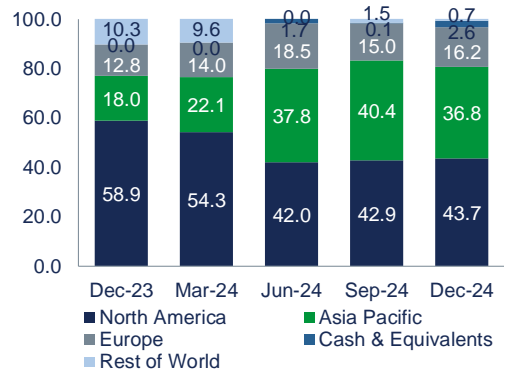
## Top 10 Holdings<sup>3</sup>

	(% of MV) <sup>3</sup>
United States Treasury FRN Bond due January 2026	15.4
United States Treasury FRN Bond due April 2026	14.6
United States Treasury 3.5% Bond Due February 2039	4.5
Germany Federal Republic Of 4.75% Senior Unsecured Bond Due July 2034	3.6
Italy Republic Of 4.4% Senior Unsecured Bond Due May 2033	3.5
iShares China CNY Bond UCITS	2.7
iShares MSCI Em Ex China UCITS ETF USD Acc	2.6
Spain Kingdom Of 5.75% Senior Unsecured Bond Due July 2032	2.5
Taiwan Semiconductor Manufacturing Co Ltd	2.4
Japan Government Of 0.5% Senior Unsecured Bond Due March 2033	2.4

## ASSET CLASS EXPOSURE (% OF MV)<sup>3</sup>



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



- Barings assets and investment professional as of December 31, 2024.
- Sharpe Ratio relates to Class A USD Acc Share and is based on gross returns. The historic yield relates to Class A USD Inc Share and is annualized. Dividend is not guaranteed, subject to manager's discretion. A positive yield does not imply a positive return of the Fund. Historic yield is for reference only. The amount of dividend payout for the month depends upon the number of shares held by the investors as of the record date for that month's distribution and the relevant historic yield is calculated using the formula:  $[(1 + \text{Distribution per share for the month} / \text{ex-dividend NAV per share})^{12} - 1]$ . Dividend rate is not guaranteed. Dividends may be paid out of capital, please refer to point 6 of the Important Information at the front page.
- As of as of December 31, 2024.

Offering documents can be downloaded here:

Key Facts Statement

Prospectus



Interim Report

Annual Report



**TO LEARN MORE PLEASE CONTACT YOUR LOCAL BARINGS TEAM**

**Asia-Pacific based enquiries:**  
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CLASS A FEE SCHEDULE		CLASS A ACTIVE IDS			
Investment Size	Fees	Name	ISIN	Bloomberg	Lipper
Initial: USD1,000	Initial: up to 5.00% Annual Management Fee: 1.00%	USD Acc	IE0009HL3FB0	BAGGBAU ID	68679164
Subsequent: USD500		USD Inc	IE000SO1NIV0	BAGGBAI ID	68679165
		RMB Hedged Acc	IE0002F0NRT9	BAGGBAR ID	68683584
		RMB Hedged Inc	IE000SYJURJ4	BAGGBAD ID	68683585

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

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