

FUND FACTS

Fund Size (NAV USDm)
53.6

Inception Date
June 18, 2021

Domiciled
Ireland, UCITS

Dealing Frequency
Daily

Management Company
Baring International Fund
Managers (Ireland) Limited

Investment Manager
Baring Asset Management
Limited

Share Classes
USD/RMB
(Accumulation and Distribution)

Distribution Frequency
Monthly

Base Currency
USD

Benchmark²
60% MSCI All Country World
(Total Net Return) Index + 40%
FTSE World Government Bond
Index (USD hedged)

PORTFOLIO MANAGERS

Trevor Slaven
17 years of experience

Jeffrey Tse
11 years of experience

AUGUST 2026 / FACTSHEET

OVERALL
MORNINGSTAR RATING™*



1. The Fund may be subject to risks relating to investment, investment strategy, equities and equity-related securities, currency 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.
2. The Fund's investment may be concentrated in specific countries or regions (such as emerging markets) 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.
3. 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.
4. 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.
5. 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.
6. 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, unrealised 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.
7. Investors may suffer substantial loss of their investments in the Fund.

OBJECTIVE

The objective of the Fund is to achieve long-term capital growth through investment in a diversified range of international equities and debt securities (including, without limit, in emerging markets).

STRATEGY

The Fund takes a balanced approach to invest across a wide spectrum of global equities and bonds, and applies a tactical asset allocation strategy by identifying attractive opportunities and markets that have diverged from their economic reality while carefully managing the extent of the risk exposure of the Fund.

PERFORMANCE (%)	Class A (Net) ¹	Benchmark ²	CALENDAR YEAR PERFORMANCE (%)	Class A (Net) ¹	Benchmark ²
August 2026	2.43	1.60	2025	15.94	16.48
3 Months	1.10	1.23	2024	8.63	10.56
Year to Date	12.80	12.06	2023	8.33	12.51
1 Year	20.22	18.30	2022	-22.86	-15.93
3 Years (Annualised)	13.68	14.79	2021**	0.00	-0.52
Since Launch (Annualised)	3.62	6.55			

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. 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.

*Please refer to page 3 for additional detail.

**Denotes return during the period 5 November 2021 to 31 December 2021.

1. Performance based on Class A USD Acc Share. Share class inception 5 November 2021.

2. The benchmark is 60% MSCI All Country World (Total Net Return) Index + 40% FTSE World Government Bond Index (USD hedged) from 2 June 2026, previously 36% MSCI World (Total Net Return) Index + 24% MSCI All Country Asia ex-Japan (Total Net Return) Index + 40% FTSE World Government Bond Index (USD hedged). Please note that the use of a benchmark index is for comparative purpose only. Since launch benchmark performance is calculated based on the inception date of Class A USD Acc share.

MULTI ASSET
PLATFORM¹

Barings manages USD502+ 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

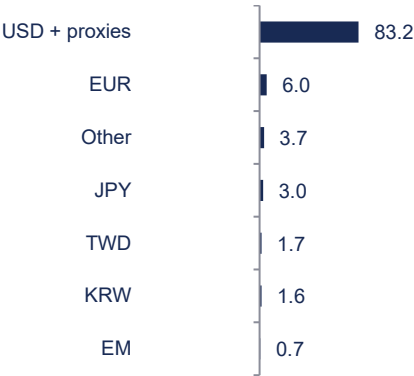
The Team takes on a style-agnostic and highly flexible approach to investing—seeking to deliver attractive risk-adjusted returns for meeting our clients investment objectives

The 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 ^{2,3}		BARINGS GLOBAL BALANCED FUND
Expected Volatility (%)		13.03
Sharpe Ratio		0.19
Historic Yield (%)		2.48
Number of Holdings		486.00

CURRENCY EXPOSURE³ (% OF MV)



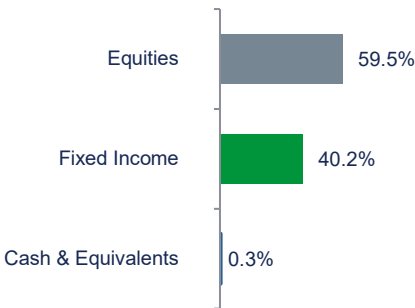
ASSET ALLOCATION (% OF MV)³

US Equities	39.0
Developed Government Bonds	29.5
Emerging Markets / Asia Equities	9.2
Non Govt High Yield Bonds	9.2
Europe ex UK Equities	5.6
Global Equities	2.8
Japan Equities	2.4
Emerging Market (Local Ccy) Bonds	1.2
UK Equities	0.5
Investment Grade Bonds	0.3
Cash & Equivalents	0.3

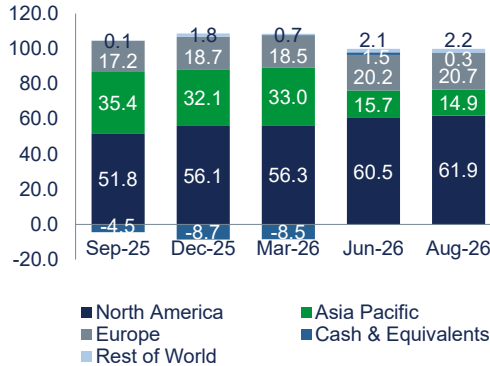
Top 10 Holdings³ (% of MV)³

Barings Global High Yield Bond Fund	10.4
United States Treasury 3.5% Bond Due February 2039	6.1
United States Treasury FRN Bond due January 2027	5.7
Spain Kingdom Of 5.75% Senior Unsecured Bond Due July 2032	3.6
United States Treasury 4.25% Bond due May 2035	3.3
Italy Republic Of 4.4% Senior Unsecured Bond Due May 2033	3.2
Germany Federal Republic Of 4.75% Senior Unsecured Bond Due July 2034	2.9
United States Treasury 4.625% Bond due February 2055	2.4
Nvidia Corporation	2.2
United States Treasury 3.5% Bond Due February 2033	2.2

ASSET CLASS EXPOSURE (% OF MV)³



GEOGRAPHICAL WEIGHTING (% OF MV)³



1. Barings assets and investment professional as of June 30, 2026.

2. 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: $[(1 + \text{Distribution per share for the month/ex-dividend NAV per share})^{12}] - 1$. 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.

3. As of as of August 31, 2026.

Offering documents can be downloaded here:
(For Hong Kong Investors Only)

Key Facts Statement

Prospectus



Interim Report

Annual Report



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: USD1,000 Subsequent: USD500	Initial: up to 5.00% Annual Management Fee: 1.00%	USD Acc USD Inc RMB Hedged Acc RMB Hedged Inc	IE0009HL3FB0 IE000SO1NIV0 IE0002F0NRT9 IE000SYJURJ4	BABGBAU ID BABGBAI ID BABGBAR ID BABGBAD ID	68679164 68679165 68683584 68683585

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

Note: ©2026 Morningstar. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results.

Barings Global Balanced Fund Class A USD Acc Share was rated against the following numbers of EAA OE USD Moderate Allocation investments over the following time periods: 1190 investments in the last three years, 995 investments in the last five years, and 556 investments in the last ten years. Past performance is no guarantee of future results.

Morningstar Rating is for Class A USD 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.

Investments involve risk, including potential loss of principal. Past performance is not indicative of future results. Please refer to the offering documents for the details of the Fund/Trust and all the risk factors. Investors should not only base on this document alone to make investment decisions.

FOR PERSONS DOMICILED IN MACAU:
The Fund/Trust is not established in the Macau Special Administrative Region ("Macau"), and the regulatory standards of its domicile may differ from those applicable in Macau.

FOR PERSONS DOMICILED IN SINGAPORE:
This document has not been registered as a prospectus with the Monetary Authority of Singapore. Accordingly, statutory liability under the Securities and Futures Act 2001 of Singapore (the "SFA") in relation to the content of prospectuses would not apply. This document or any other material in connection with the offer or sale, or invitation for subscription or purchase of interest in the Fund/Trust, may not be circulated or distributed, nor may the Fund/Trust be offered or sold, or be made the subject of an invitation for subscription or purchase, whether directly or indirectly, to persons in Singapore other than (i) to an institutional investor pursuant to Section 304 of the SFA, (ii) to a relevant person pursuant to Section 305 of the SFA, only where the offer is in respect of a Fund/Trust that is a restricted scheme in accordance with the conditions set out in Section 305 of the SFA; or (iii) otherwise pursuant to, and in accordance with the conditions of, any other applicable provision of the SFA.

FOR PERSONS DOMICILED IN HONG KONG:
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