

# Barings Global Bond Fund

(Formerly known as Barings International Bond Fund)

## Dividend Summary

BARINGS

### Important Information

1. The Fund invests primarily in an actively managed globally diversified portfolio of fixed income instruments.
2. The Fund is subject to risks relating to investment, credit, interest rate, volatility and liquidity, downgrading, sovereign debt, valuation, credit rating, counterparty and currency risks, as well as risks associated with collateralised and/or securitised products. The Fund's investment may be concentrated in specific countries or regions and the value of the Fund may be more volatile.
3. The Fund's investment in sub-investment grade or unrated debt securities may be subject to higher liquidity, volatility and credit risks than high-rated debt securities, as well as increased risk of loss of principal and interest.
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 derivatives for investment or efficient portfolio management purposes which may involve counterparty/credit, liquidity, valuation, volatility and over-the-counter transaction risks. Exposure to derivatives 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 unrealised capital gains at the discretion of the Manager which would effectively represent paying dividend out of capital. This amounts to a return or withdrawal of part of an investor's original investment or any capital gains attributable to that original investment. Payment of dividends may result in an immediate reduction of the net asset value of the Fund 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
03/11/25	0.28507	17/11/25	21.12	2.72%
01/05/25	0.22249	16/05/25	20.61	2.17%
01/11/24	0.29297	15/11/24	20.61	2.86%
01/05/24	0.32170	16/05/24	20.02	3.24%

### Class A GBP Inc<sup>1</sup>

Ex-dividend date	Dividend amount per unit (GBP)	Payment date	Ex-dividend date NAV per unit (GBP)	Annualised dividend yield
03/11/25	0.21737	17/11/25	16.11	2.72%
01/05/25	0.16784	16/05/25	15.47	2.18%
01/11/24	0.22610	15/11/24	15.97	2.85%
01/05/24	0.25471	16/05/24	16.05	3.20%

### Class A EUR Inc<sup>1</sup>

Ex-dividend date	Dividend amount per unit (EUR)	Payment date	Ex-dividend date NAV per unit (EUR)	Annualised dividend yield
03/11/25	0.24647	17/11/25	18.34	2.71%
01/05/25	0.19570	16/05/25	18.18	2.16%
01/11/24	0.26966	15/11/24	18.96	2.86%
01/05/24	0.29976	16/05/24	18.76	3.22%

The Fund name was changed from Baring International Bond Fund to Barings International Bond Fund on 30.04.2018 with the investment objective of the Fund remained unchanged. The Fund was further renamed to Barings Global Bond Fund with its updated investment objective became effective on 16.08.2019.

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+Distribution per unit for the period/ex-dividend date NAV per unit)^2]-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.

<sup>1</sup>Annualised dividend yield is denominated in the currency of the respective share class. US/HK dollar-based investors are therefore exposed to fluctuations in the exchange rate of the relevant currency against US/HK dollar.

### 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.

## Dividend Summary

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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.
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8. Investors may suffer substantial loss of their investments in the Fund.

### Class A RMB Hedged Inc Monthly <sup>1</sup>

Ex-dividend date	Dividend amount per unit (RMB)	Payment date	Ex-dividend date NAV per unit (RMB)	Annualised dividend yield
02/01/26	0.20868	09/01/26	70.90	3.59%
01/12/25	0.15337	08/12/25	71.29	2.61%
03/11/25	0.15479	10/11/25	71.15	2.64%
01/10/25	0.17307	09/10/25	71.38	2.95%
01/09/25	0.19097	08/09/25	70.83	3.28%
01/08/25	0.19626	11/08/25	69.59	3.44%
01/07/25	0.13848	08/07/25	71.19	2.36%
03/06/25	0.13021	10/06/25	69.95	2.26%
01/05/25	0.13405	09/05/25	70.51	2.31%
01/04/25	0.13306	08/04/25	68.99	2.34%
03/03/25	0.12554	10/03/25	69.16	2.20%
04/02/25	0.12351	11/02/25	68.78	2.18%

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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+Distribution per unit for the period/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.

<sup>1</sup>Annualised dividend yield is denominated in the currency of the respective share class. US/HK dollar-based investors are therefore exposed to fluctuations in the exchange rate of the relevant currency against US/HK dollar.

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## 重要事項：

1. 本基金主要投資於積極管理的全球多元化固定收益工具投資組合。
2. 本基金涉及投資、信貸、利率、波動性及流動性、評級下調、主權債務、估值、信貸評級、對手方及貨幣風險、以及與抵押及／或證券化產品相關的風險。本基金可集中投資於特定國家或地區，而導致本基金的價值可能較為波動。
3. 與較高評級債務證券相比，本基金投資於次投資級別或未獲評級的債務證券可能須承受較高的流動性、波動性、信貸風險，以及較大的本金及利息損失風險。
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. 本基金可投資於衍生工具作投資或有效投資組合管理用途。與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. 基金經理可酌情以未變現資本收益支付股息，這將被視為實際上從資本支付股息。從資本支付股息即相當於從投資者的原有投資或自該原有投資應佔的任何資本收益中退還或提取部分款項。支付股息可能導致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
03/11/25	0.28507	17/11/25	21.12	2.72%
01/05/25	0.22249	16/05/25	20.61	2.17%
01/11/24	0.29297	15/11/24	20.61	2.86%
01/05/24	0.32170	16/05/24	20.02	3.24%

A類別英鎊收益<sup>1</sup>

除息日	每單位股息 (英鎊)	派息日	除息日每單位資產淨值 (英鎊)	年度化派息率
03/11/25	0.21737	17/11/25	16.11	2.72%
01/05/25	0.16784	16/05/25	15.47	2.18%
01/11/24	0.22610	15/11/24	15.97	2.85%
01/05/24	0.25471	16/05/24	16.05	3.20%

A類別歐元收益<sup>1</sup>

除息日	每單位股息 (歐元)	派息日	除息日每單位資產淨值 (歐元)	年度化派息率
03/11/25	0.24647	17/11/25	18.34	2.71%
01/05/25	0.19570	16/05/25	18.18	2.16%
01/11/24	0.26966	15/11/24	18.96	2.86%
01/05/24	0.29976	16/05/24	18.76	3.22%

2019年8月16日起霸菱國際債券基金重新命名為霸菱環球債券基金，其投資目標亦同時作出更新。

派息並不獲保證，基金經理保留有關分派酌情權。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+該期間每單位股息／除息後每單位資產淨值)^2]-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。

<sup>1</sup>年度化派息率以有關的計價貨幣計值及資產淨值計算。因此，以美元／港元作出投資的投資者，需承受有關外幣兌美元／港元兌換率的波動風險。

## 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。

**重要事項：**

1. 本基金主要投資於積極管理的全球多元化固定收益工具投資組合。
2. 本基金涉及投資、信貸、利率、波動性及流動性、評級下調、主權債務、估值、信貸評級、對手方及貨幣風險、以及與抵押及／或證券化產品相關的風險。本基金可集中投資於特定國家或地區，而導致本基金的價值可能較為波動。
3. 與較高評級債務證券相比，本基金投資於次投資級別或未獲評級的債務證券可能須承受較高的流動性、波動性、信貸風險，以及較大的本金及利息損失風險。
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。
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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。
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8. 投資者投資於本基金可能蒙受重大損失。

**A類別人民幣對沖收益(每月)<sup>1</sup>**

除息日	每單位股息 (人民幣)	派息日	除息日每單位資產淨值 (人民幣)	年度化派息率
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