

Barings Global Investment Funds plc
UK reporting fund status report to investors
 Period of account ended 31 December 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 OF 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		DISTRIBUTION PER UNIT IN RESPECT OF THE FOLLOWING PERIOD		DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD		DISTRIBUTION PER UNIT IN RESPECT OF THE FOLLOWING PERIOD	
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Barings Global Investment Funds Plc	Barings Global Loan Fund	Tranche A GBP Distribution Shares	IE00B6154C47	80064-0012	01 January 2025	31 December 2025	USD	0.0000	30 June 2025	30 June 2025	YES	1.9875	14 April 2025	1.9872	15 July 2025	2.1120	14 October 2025	1.9763	15 January 2026
Barings Global Investment Funds Plc	Barings Global Loan Fund	Tranche B GBP Accumulating Shares	IE00B659N350	80064-0005	01 January 2025	31 December 2025	USD	16.0035	30 June 2025	30 June 2025	YES	0.0000	N/A						
Barings Global Investment Funds Plc	Barings Global Loan Fund	Tranche B GBP Distribution Shares	IE00B3ZP5541	80064-0004	01 January 2025	31 December 2025	USD	0.0000	30 June 2025	30 June 2025	YES	2.9409	14 April 2025	2.9409	15 July 2025	2.1706	14 October 2025	2.0349	15 January 2026
Barings Global Investment Funds Plc	Barings Global Loan Fund	Tranche B EUR Distribution Shares	IE00BLFH18	80064-0060	01 January 2025	31 December 2025	USD	0.0000	30 June 2025	30 June 2025	YES	1.6321	14 April 2025	1.6573	15 July 2025	1.7985	14 October 2025	1.7009	15 January 2026
Barings Global Investment Funds Plc	Barings Global Loan Fund	Tranche B EUR Accumulating Shares	IE00B61N2G95	80064-0059	01 January 2025	31 December 2025	USD	11.0505	30 June 2025	30 June 2025	YES	0.0000	N/A						
Barings Global Investment Funds Plc	Barings Global Loan Fund	Tranche B USD Distribution Shares	IE00B61WPC47	80064-0062	01 January 2025	31 December 2025	USD	0.0000	30 June 2025	30 June 2025	YES	1.6500	14 April 2025	1.5171	15 July 2025	1.5946	14 October 2025	1.5126	15 January 2026
Barings Global Investment Funds Plc	Barings Global Loan Fund	Tranche B USD Accumulating Shares	IE00B3MPL25	80064-0061	01 January 2025	31 December 2025	USD	12.2814	30 June 2025	30 June 2025	YES	0.0000	N/A						
Barings Global Investment Funds Plc	Barings Global Loan Fund	Tranche C GBP Accumulating Shares	IE00B65P0905	80064-0032	01 January 2025	31 December 2025	USD	15.7541	30 June 2025	30 June 2025	YES	0.0000	N/A						
Barings Global Investment Funds Plc	Barings Global Loan Fund	Tranche C GBP Distribution Shares	IE00B67N5562	80064-0031	01 January 2025	31 December 2025	USD	0.0000	30 June 2025	30 June 2025	YES	1.9981	14 April 2025	2.0020	15 July 2025	2.1299	14 October 2025	1.9931	15 January 2026
Barings Global Investment Funds Plc	Barings Global Loan Fund	Tranche D GBP Distribution Shares	IE00B675L32	80064-0023	01 January 2025	31 December 2025	USD	0.0000	30 June 2025	30 June 2025	YES	1.9163	14 April 2025	1.9139	15 July 2025	2.0368	14 October 2025	1.9043	15 January 2026
Barings Global Investment Funds Plc	Barings Global Loan Fund	Tranche D USD Accumulating Shares	IE00B6FG148	80064-0055	01 January 2025	31 December 2025	USD	11.7965	30 June 2025	30 June 2025	YES	0.0000	N/A						
Barings Global Investment Funds Plc	Barings Global Loan Fund	Tranche E GBP Accumulating Shares	IE00B82C7280	80064-0043	01 January 2025	31 December 2025	USD	10.8507	30 June 2025	30 June 2025	YES	0.0000	N/A						
Barings Global Investment Funds Plc	Barings European Loan Fund	Tranche A EUR Accumulating Shares	IE00B6YX4K42	80064-0049	01 January 2025	31 December 2025	EUR	12.3263	30 June 2025	30 June 2025	YES	0.0000	N/A						
Barings Global Investment Funds Plc	Barings European Loan Fund	Tranche A EUR Distribution Shares	IE00B6YX4L58	80064-0050	01 January 2025	31 December 2025	EUR	0.0000	30 June 2025	30 June 2025	YES	1.5316	14 April 2025	1.3592	15 July 2025	1.4246	14 October 2025	1.3399	15 January 2026
Barings Global Investment Funds Plc	Barings European Loan Fund	Tranche A GBP Accumulating Shares	IE00B6YX4M65	80064-0037	01 January 2025	31 December 2025	EUR	14.6745	30 June 2025	30 June 2025	YES	0.0000	N/A						
Barings Global Investment Funds Plc	Barings European Loan Fund	Tranche A GBP Distribution Shares	IE00B6YX4N72	80064-0038	01 January 2025	31 December 2025	EUR	0.0000	30 June 2025	30 June 2025	YES	1.6568	14 April 2025	1.4333	15 July 2025	1.4726	14 October 2025	1.3705	15 January 2026
Barings Global Investment Funds Plc	Barings European Loan Fund	Tranche A USD Accumulating Shares	IE00B6YX4P96	80064-0051	01 January 2025	31 December 2025	EUR	11.3573	30 June 2025	30 June 2025	YES	0.0000	N/A						
Barings Global Investment Funds Plc	Barings European Loan Fund	Tranche A USD Distribution Shares	IE00B6YX4Q04	80064-0052	01 January 2025	31 December 2025	EUR	0.0000	30 June 2025	30 June 2025	YES	1.3436	14 April 2025	1.0977	15 July 2025	1.1167	14 October 2025	1.0528	15 January 2026
Barings Global Investment Funds Plc	Barings European Loan Fund	Tranche B GBP Accumulating Shares	IE00B6YX4T35	80064-0039	01 January 2025	31 December 2025	EUR	14.5754	30 June 2025	30 June 2025	YES	0.0000	N/A						
Barings Global Investment Funds Plc	Barings European Loan Fund	Tranche B GBP Distribution Shares	IE00B6YX5012	80064-0040	01 January 2025	31 December 2025	EUR	0.0000	30 June 2025	30 June 2025	YES	1.6670	14 April 2025	1.4574	15 July 2025	1.5012	14 October 2025	1.3955	15 January 2026
Barings Global Investment Funds Plc	Barings European Loan Fund	Tranche C GBP Accumulating Shares	IE00B6YX4Z94	80064-0041	01 January 2025	31 December 2025	EUR	12.5637	30 June 2025	30 June 2025	YES	0.0000	N/A						
Barings Global Investment Funds Plc	Barings European Loan Fund	Tranche C EUR Accumulating Shares	IE00B6YX4X70	80064-0054	01 January 2025	31 December 2025	EUR	11.8888	30 June 2025	30 June 2025	YES	0.0000	N/A						
Barings Global Investment Funds Plc	Barings European Loan Fund	Tranche C EUR Distribution Shares	IE00B6YX4Y87	80064-0058	01 January 2025	31 December 2025	EUR	0.0000	30 June 2025	30 June 2025	YES	1.4061	14 April 2025	1.2448	15 July 2025	1.3000	14 October 2025	1.2273	15 January 2026
Barings Global Investment Funds Plc	Barings European Loan Fund	Tranche E GBP Accumulating Shares	IE00B8N6G030	80064-0045	01 January 2025	31 December 2025	EUR	11.3145	30 June 2025	30 June 2025	YES	0.0000	N/A						
Barings Global Investment Funds Plc	Barings European Loan Fund	Tranche E EUR Distribution Shares	IE00B8N6PY02	80064-0057	01 January 2025	31 December 2025	EUR	0.3141	30 June 2025	30 June 2025	YES	1.3048	14 April 2025	1.1481	15 July 2025	1.2083	14 October 2025	1.1316	15 January 2026
Barings Global Investment Funds Plc	Barings European Loan Fund	Tranche B EUR Accumulating Shares	IE00B6YX4R11	80064-0063	01 January 2025	31 December 2025	EUR	12.2280	30 June 2025	30 June 2025	YES	0.0000	N/A						
Barings Global Investment Funds Plc	Barings European Loan Fund	Tranche B USD Accumulating Shares	IE00B6YX4V56	80064-0064	01 January 2025	31 December 2025	EUR	9.9958	30 June 2025	30 June 2025	YES	0.0000	N/A						
Barings Global Investment Funds Plc	Barings European Loan Fund	Tranche B USD Distribution Shares	IE00B6YX4W63	80064-0065	01 January 2025	31 December 2025	EUR	0.0000	30 June 2025	30 June 2025	YES	1.3439	14 April 2025	1.1100	15 July 2025	1.1289	14 October 2025	1.0653	15 January 2026
Barings Global Investment Funds Plc	Barings European Loan Fund	Tranche B EUR Distribution Shares	IE00B6YX4S28	80064-0074	01 January 2025	31 December 2025	EUR	0.0000	30 June 2025	30 June 2025	YES	1.4573	14 April 2025	1.2942	15 July 2025	1.3564	14 October 2025	1.2755	15 January 2026
Barings Global Investment Funds Plc	Barings U.S. Loan Fund	Tranche A CHF Accumulating Shares	IE00B61TSL47	80064-0066	01 January 2025	31 December 2025	USD	9.2260	30 June 2025	30 June 2025	YES	0.0000	N/A						
Barings Global Investment Funds Plc	Barings U.S. Loan Fund	Tranche A CHF Distribution Shares	IE00B61TSM53	80064-0067	01 January 2025	31 December 2025	USD	0.7577	30 June 2025	30 June 2025	YES	0.6790	14 April 2025	0.7490	15 July 2025	0.7800	14 October 2025	0.7450	15 January 2026
Barings Global Investment Funds Plc	Barings U.S. Loan Fund	Tranche A EUR Accumulating Shares	IE00B61TSD62	80064-0068	01 January 2025	31 December 2025	USD	9.3167	30 June 2025	30 June 2025	YES	0.0000	N/A						
Barings Global Investment Funds Plc	Barings U.S. Loan Fund	Tranche A GBP Accumulating Shares	IE00B61TSG93	80064-0069	01 January 2025	31 December 2025	USD	11.7951	30 June 2025	30 June 2025	YES	0.0000	N/A						
Barings Global Investment Funds Plc	Barings U.S. Loan Fund	Tranche A USD Accumulating Shares	IE00B61TSH49	80064-0070	01 January 2025	31 December 2025	USD	9.4939	30 June 2025	30 June 2025	YES	0.0000	N/A						
Barings Global Investment Funds Plc	Barings U.S. Loan Fund	Tranche A USD Distribution Shares	IE00B61TSC55	80064-0071	01 January 2025	31 December 2025	USD	0.0000	30 June 2025	30 June 2025	YES	1.5966	14 April 2025	1.6310	15 July 2025	1.6313	14 October 2025	1.5532	15 January 2026
Barings Global Investment Funds Plc	Barings U.S. Loan Fund	Tranche F USD Accumulating Shares	IE00B61VBX30	80064-0072	01 January 2025	31 December 2025	USD	10.1529	30 June 2025	30 June 2025	YES	0.0000	N/A						
Barings Global Investment Funds Plc	Barings U.S. Loan Fund	Tranche F USD Distribution Shares	IE00B61VBV47	80064-0073	01 January 2025	31 December 2025	USD	0.0000	30 June 2025	30 June 2025	YES	1.6676	14 April 2025	1.7021	15 July 2025	1.7030	14 October 2025	1.6249	15 January 2026