

## FUND FACTS

**Fund Size (NAV USDm)**  
277.4

**Inception Date**  
August 27, 2024

**Domiciled**  
Ireland, UCITS Fund

**Dealing Frequency**  
Daily

**Management Company**  
Baring International Fund Managers (Ireland) Limited

**Investment Manager**  
Barings LLC  
Baring Asset Management Limited

**Currency Tranches**  
USD/EUR/HKD/AUD/GBP/  
RMB/SGD/NZD/CAD  
(accumulating and distributing)

**Distribution Frequency**  
Monthly

**Base Currency**  
USD

**Benchmark<sup>2</sup>**  
Bloomberg Global Aggregate Credit Index

## PORTFOLIO MANAGERS

**Stephen Ehrenberg**  
23 years of experience

**Natalia Krol**  
24 years of experience

## JULY 2026 / FACTSHEET

1. The Fund is subject to risks relating to investment, credit, interest rate fluctuations, downgrading, valuation, credit rating, currency, as well as risk associated with convertible instruments and hybrid securities, collateralised and/or securitised products. Investing in emerging markets may involve increased risks, including liquidity, currency/currency control, political and economic uncertainties, legal and taxation, settlement, custody and volatility risks.
2. The Fund's investment in securities issued or guaranteed by governments may be exposed to political, social and economic risks and may suffer significant losses when there is a default of sovereign debt issuers.
3. RMB classes are subject to RMB currency risks. There is no guarantee that RMB will not be subject to depreciation. RMB is currently not freely convertible and conversion of RMB is subject to foreign exchange control policies and restrictions. Under exceptional circumstances, payment of redemption proceeds and/or dividend payment may be delayed.
4. The integration of environmental, social and governance (ESG) information into the investment process may cause the Fund to perform differently compared to similar collective investment schemes. ESG information provided by third-party resources may also be incomplete, inaccurate or unavailable.
5. The Fund may have exposure to financial derivatives instruments for hedging, non-hedging and/or investment 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, at the discretion of the Directors, may be paid out of unrealised capital gains and/or gross income while charging some or all fees and expenses out of capital (which represent effectively paying dividends out of capital), resulting in an increase in distributable income. The Fund may also pay dividends directly out of capital. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or any capital gains attributable to that original investment and results in an immediate reduction of the Fund's net asset value per share.
8. Investors may suffer substantial loss of their investments in the Fund.

## OBJECTIVE

The investment objective of the Fund is to provide current income generation and, where appropriate, capital appreciation.

## STRATEGY

The Fund will seek to achieve its investment objective by investing at least two-thirds of its net asset value in a diversified portfolio of investment grade fixed and floating rate corporate debt instruments and government debt instruments globally.

| PERFORMANCE %             | Tranche G (Net) <sup>1</sup> | Benchmark <sup>2</sup> | CALENDAR YEAR PERFORMANCE % | Tranche G (Net) <sup>1</sup> | Benchmark <sup>2</sup> |
|---------------------------|------------------------------|------------------------|-----------------------------|------------------------------|------------------------|
| July 2026                 | -1.33                        | -1.29                  | 2025                        | 7.07                         | 6.80                   |
| 3 Months                  | 0.00                         | -0.12                  | 2024*                       | 0.07                         | 0.03                   |
| Year to Date              | 0.04                         | 0.03                   | 2023                        | N.A.                         | N.A.                   |
| 1 Year                    | 2.95                         | 2.81                   | 2022                        | N.A.                         | N.A.                   |
| Since Launch (Annualized) | 4.17                         | 3.99                   | 2021                        | N.A.                         | N.A.                   |
| Since Launch (Cumulative) | 7.18                         | 6.87                   |                             |                              |                        |

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.

\*Denotes return during the period 18 November 2024 to 31 December 2024.

1. Relates to Tranche G USD Dist Monthly. Share tranche inception 18 November 2024.

2. Please note that the use of a benchmark index is for risk management and comparative purposes only. Since launch benchmark performance is calculated based on the inception date of Tranche G USD Dist Monthly.

## INVESTMENT GRADE FIXED INCOME PLATFORM<sup>1</sup>

Barings manages USD502+ billion of fixed income, real estate, equity, and alternative assets globally

Barings' Global Investment Grade Credit Platform manages USD118.3 billion across multiple strategies, including USD83.9 billion in Global Corporate Credit

A top-down, bottom-up approach generates a rich source of investment ideas across a diversified fixed income opportunity set

A cohesive investment process led by a senior portfolio management team

The team leverages a wide array of well-resourced investment teams to generate unique investment ideas

Dedicated risk management group integrated in the portfolio management process

Offering documents can be downloaded here:

Key Facts Statement

Prospectus



Interim Report

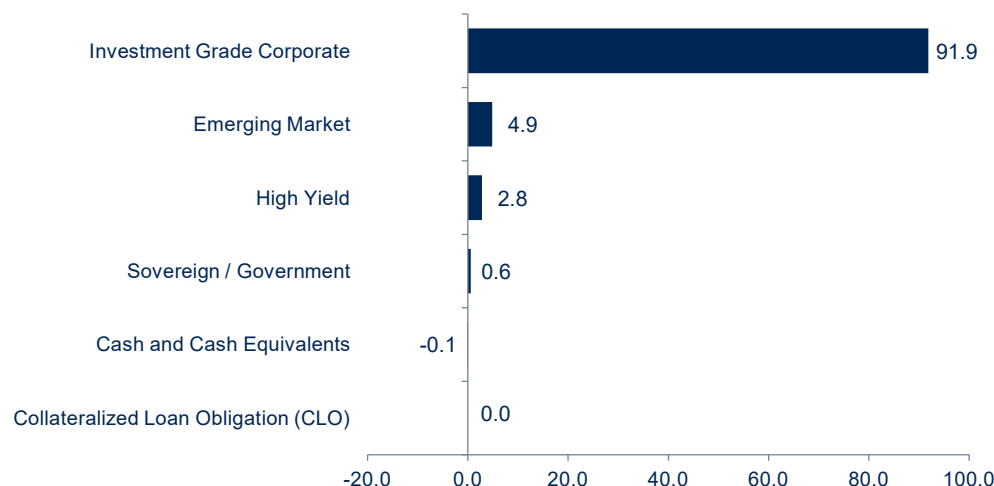
Annual Report



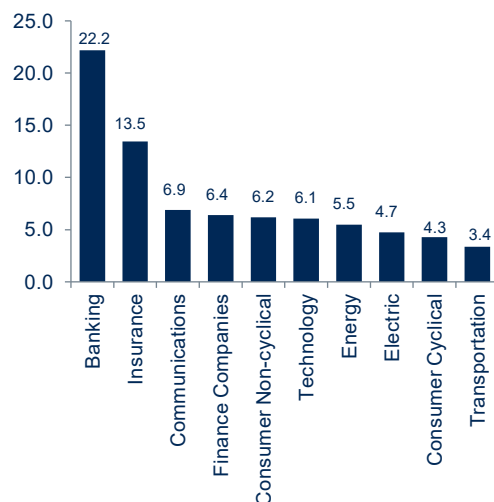
## CHARACTERISTICS

|                              | BARINGS GLOBAL<br>INVESTMENT GRADE<br>CREDIT FUND | BLOOMBERG GLOBAL<br>AGGREGATE CREDIT<br>INDEX <sup>2</sup> |
|------------------------------|---------------------------------------------------|------------------------------------------------------------|
| Yield to Maturity (%)        | 6.32                                              | 5.33                                                       |
| Option Adjusted Spread (bps) | 140                                               | 70                                                         |
| Effective Duration           | 5.73                                              | 5.71                                                       |
| Average Rating               | BBB+                                              | A                                                          |
| Number of Issuers            | 356                                               | 3,393                                                      |

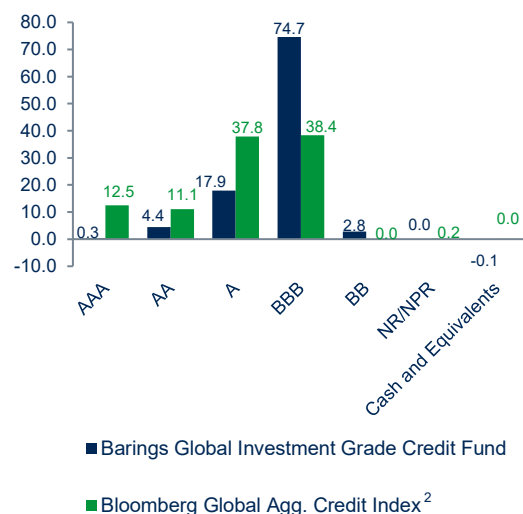
## SECTOR DISTRIBUTION (% OF MV)



## TOP 10 CORPORATE SECTOR DISTRIBUTION (% OF MV)



## RATING DISTRIBUTION (% OF MV)



1. Barings, assets as of June 30, 2026.

2. Please note that the use of a benchmark index is for risk management and comparative purposes only.

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## TO LEARN MORE PLEASE CONTACT YOUR LOCAL BARINGS TEAM

### Asia-Pacific based enquiries:

apac.info@barings.com

## TRANCHE G FEE SCHEDULE

Initial—up to 5.00%

Annual Management Fee—up to 0.80%

Base Currency Annualized Dividend Yield\*

5.68%

(Dividend rate is not guaranteed. Dividends may be paid out of capital) Please refer to point 7 of the Important Information at the front page.)

## TRANCHE G OFFERINGS

| Name                                | ISIN         | Bloomberg  | Lipper   |
|-------------------------------------|--------------|------------|----------|
| Tranche G USD Dist Monthly          | IE000GD29ZR1 | BGIGTGD ID | 68838197 |
| Tranche G USD Acc                   | IE000I10NFH9 | GIGTGA ID  | 68838196 |
| Tranche G HKD Unhedged Dist Monthly | IE00069BJ246 | BAGITGH ID | 68838195 |
| Tranche G HKD Unhedged Acc          | IE000FJZBRD1 | BAGITGA ID | 68838194 |
| Tranche G EUR Hedged Dist Monthly   | IE000859HB38 | /          | /        |
| Tranche G EUR Hedged Acc            | IE0001YAZ609 | /          | /        |
| Tranche G AUD Hedged Dist Monthly   | IE000LAR59Y7 | /          | /        |
| Tranche G AUD Hedged Acc            | IE000X853535 | /          | /        |
| Tranche G SGD Hedged Dist Monthly   | IE000JKLYQP9 | /          | /        |
| Tranche G SGD Hedged Acc            | IE000TTBD2L1 | /          | /        |
| Tranche G GBP Hedged Dist Monthly   | IE000SZJ98T4 | /          | /        |
| Tranche G GBP Hedged Acc            | IE000HNFZRG3 | /          | /        |
| Tranche G NZD Hedged Dist Monthly   | IE00048I5SR0 | /          | /        |
| Tranche G NZD Hedged Acc            | IE000IUP0008 | /          | /        |
| Tranche G RMB Hedged Dist Monthly   | IE000PZCJWR8 | /          | /        |
| Tranche G RMB Hedged Acc            | IE000NA1JWL1 | /          | /        |
| Tranche G CAD Hedged Dist Monthly   | IE0005HIJR40 | /          | /        |
| Tranche G CAD Hedged Acc            | IE00017RZZX4 | /          | /        |

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

\*Relates to Tranche G USD Dist Monthly share tranche. Dividend is not guaranteed, subject to manager's discretion. A positive yield does not imply a positive return of the Fund. Annualized dividend 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 annualized dividend yield is calculated using the formula:  $[(1 + \text{Distribution per Unit for the month/ex-dividend NAV per unit})^{12}] - 1$ .

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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 and all the risk factors. Investors should not only base on this document alone to make investment decisions.

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