

Barings Income Navigator Fund

Dividend Summary

BARINGS

Important Information

1. The Fund will invest primarily in an actively managed diversified portfolio of investment grade fixed income instruments which are listed or traded on recognised markets.
2. 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. 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. The Fund's investment in sub-investment grade and/or unrated debt instruments may be subject to higher liquidity, volatility and credit risks than investment grade instruments, 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. Under exceptional circumstances, payment of redemption proceeds and/or dividend payment may be delayed.
5. 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.
6. The Fund may have exposure to financial derivatives instruments (FDIs) for hedging, non-hedging and/or investment purposes which may involve counterparty/credit, liquidity, valuation, volatility and over-the-counter transaction risks. Exposure to FDIs may lead to a high risk of significant loss by the Fund.
7. 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.
8. 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.
9. Investors may suffer substantial loss of their investments in the Fund.

Tranche G USD Dist Monthly (ISIN: IE00BDRV5569)

Tranche G HKD Unhedged Dist Monthly (ISIN: IE0006NZEJ78)

These share tranches aim to pay dividend on a monthly basis. Dividend amount or dividend yield is not guaranteed. Dividends may be paid out of capital Please refer to point 8 of the Important Information.

Ex-dividend date	Dividend per unit (USD)	Payment date	Ex-dividend date NAV per unit (USD)	Annualised dividend yield [#]
02/09/25	0.583333	08/09/25	100.71	7.18%
01/08/25	0.583333	08/08/25	100.75	7.17%
01/07/25	0.583333	08/07/25	100.58	7.19%
03/06/25	0.583333	09/06/25	100.29	7.21%
01/05/25	0.583333	08/05/25	98.95	7.31%
01/04/25	0.583333	07/04/25	99.87	7.24%

Ex-dividend date	Dividend per unit (HKD)	Payment date	Ex-dividend date NAV per unit (HKD)	Annualised dividend yield [#]
02/09/25	0.583333	08/09/25	99.17	7.29%

A positive dividend yield does not imply a positive return of the Fund.

Annualised dividend yield is calculated using the formula: $[(1 + \text{Distribution amount per unit for the period} / \text{ex-dividend date NAV per unit}^{*12}) - 1]$.

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.

重要事項

- 1. 本基金將主要投資於積極管理的多元化投資組合，有關投資組合由於認可市場上市或交易的具投資級別的固定收益工具組成。
- 2. 本基金涉及投資、信貸、利率波動、評級下調、估值、信貸評級、貨幣及與可轉換工具相關的風險。投資於由政府發行或擔保的證券或會承受政治、社會及經濟風險。當主權債務發行人違約，本基金可能承受重大損失。
- 3. 與投資級別工具相比，本基金投資於次投資級別及／或未獲評級的債務工具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。人民幣現時不可自由兌換，並須受外匯管制及限制所規限，在特殊情況下，或會導致贖回付款及／或股息付款因而受到延誤。
- 5. 本基金的投資表現或會因將環境、社會及管治（「ESG」）資料融合至投資程序而有別於類似集體投資計劃的表現。第三方資源所提供的ESG資料亦可能不完整、不準確或不可取得。
- 6. 本基金可能會投資於金融衍生工具，以作對沖、非對沖及／或投資用途。與金融衍生工具相關的風險包括對手方／信貸風險、流動性風險、估值風險、波動性風險及場外交易風險。投資於金融衍生工具可導致本基金蒙受重大損失的高風險。
- 7. 本基金投資於具吸收虧損特點的債務工具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。具吸收虧損特點的債務工具亦可能承受流動性風險、估值風險及行業集中風險。
- 8. 董事可酌情以未變現資本收益及／或總收入支付股息並以資本支付本基金部分或全部費用及開支（即指實際上從資本支付股息），而導致本基金可分派收入增加。董事亦可直接從資本中支付股息。從資本支付股息即相當於從投資者的原有投資或該原有投資應佔的任何資本收益中退還或提取部分款項及導致本基金的每股資產淨值即時減少。
- 9. 投資者投資於本基金可能蒙受重大損失。

G類別美元分派（每月）
(ISIN: IE00BDRV5569)

G類別港元非對沖分派（每月）
(ISIN: IE0006NZEJ78)

該等股份類別旨在每月派息。派息或派息率並不獲保證，股息可從資本中分派 請注意重要事項第八點。

除息日	每股份派息 (美元)	派息日	除息日每股 份資產淨值 (美元)	年度化派 息率#
02/09/25	0.583333	08/09/25	100.71	7.18%
01/08/25	0.583333	08/08/25	100.75	7.17%
01/07/25	0.583333	08/07/25	100.58	7.19%
03/06/25	0.583333	09/06/25	100.29	7.21%
01/05/25	0.583333	08/05/25	98.95	7.31%
01/04/25	0.583333	07/04/25	99.87	7.24%

除息日	每股份派息 (港元)	派息日	除息日每股 份資產淨值 (港元)	年度化派 息率#
02/09/25	0.583333	08/09/25	99.17	7.29%

正派息率並不表示本基金將錄得正回報。
年度化派息率按照下列公式計算：[(1+該期間每股份派息／除息日每股份資產淨值)^12]-1。

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。