

Additional Information for Investors in Luxembourg

This Addendum forms part of and should be read in conjunction with the prospectus, dated 1 September 2023 (the “Prospectus”), as may be amended from time to time, for Barings International Umbrella Fund (the “Unit Trust”). This Addendum should be read in the context of, in conjunction with and together with the Prospectus. Unless otherwise provided for in this Addendum, all capitalized terms shall have the same meaning herein as in the Prospectus.

In accordance with Art. 92 Paragraph 1 of Directive 2009/65 / EC in the version of Directive (EU) 2019/1160, the Managers have appointed Société Générale Luxembourg as facilities agent of the Unit Trust in Luxembourg (the “**Facilities Agent**”). Accordingly, Unitholders resident in Luxembourg may, if they so wish, lodge applications for subscription, redemption and conversion of Units and obtain payment of redemption of their Units and distribution payments, through the Facilities Agent.

Documents and information

The Prospectus, the Key Information Documents, the Trust Deed, the audited annual and unaudited semi-annual reports, the UCITS Regulations and the Central Bank of Ireland’s UCITS Regulations, as well as the issue and redemption prices may be obtained from the Facilities Agent at the above address during usual business hours on Business Days.

Any notices to Unitholders will be sent to their registered address.

Income taxation

Under current Luxembourg law, there are no Luxembourg ordinary income, capital gains, estate or inheritance taxes payable by the Unit Trust.

Under current Luxembourg law, there is no Luxembourg ordinary income, capital gains, estate or inheritance taxes payable by the Unitholders in respect of their Units, except by Unitholders who are domiciled in, or are residents of or have a permanent establishment in the Grand Duchy of Luxembourg.

It is recommended to potential unitholders to get information and, if needed, to take advice on the laws and regulations (in particular in tax matters and exchange control) that are applicable to them because of subscription, holding and redemption of Units in their country of origin, of residence or domicile.

For more information

Société Générale Luxembourg
11, avenue Emile Reuter
L - 2420 Luxembourg
Operational Center :
28/32 Place de la Gare
L-1616 Luxembourg
Email: list.lux-global-distribution-hub@socgen.com

The Directors whose names appear in the section “Directors of the Managers” of the Prospectus are responsible for the information contained in the Prospectus and in this Addendum.

Dated: 22 September 2023