Barings Umbrella Fund Plc
UK reporting fund status report to investors
Period of account ended 31 December 2023

STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE ROLLING-FORWARD AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS RECEIVED IN REPORTING PERIOD	FUND DISTRIBUTION DATE	DOES THE FUND REPORT AS A REGULATORY FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	ADDITIONAL COMMENTS	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
Barings Umbrella Fund Plc	Barings Global Senior Secured Bond Fund	Tranche B GBP Distribution Shares	IE00B5B4VN60	B0S07-0002	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	YES		1.0701	11 April 2023	1.0149	10 July 2023	1.4089	06 October 2023	1.5011	08 January 2024																		
Barings Umbrella Fund Plc	Barings Global Senior Secured Bond Fund	Tranche B EUR Distribution Shares	IE00B3T3RW11	B0S07-0109	01 January 2023	31 December 2023	USD	2.3561	30 June 2024	YES		0.8123	11 April 2023	0.8994	10 July 2023	0.9823	06 October 2023	0.9409	08 January 2024																		
Barings Umbrella Fund Plc	Barings Global Senior Secured Bond Fund	Tranche B GBP Distribution Shares	IE00B3T9RT03	B0S07-0004	01 January 2023	31 December 2023	USD	0.9579	30 June 2024	YES		1.1314	11 April 2023	1.1734	10 July 2023	1.5499	06 October 2023	1.5058	08 January 2024																		
Barings Umbrella Fund Plc	Barings Global Senior Secured Bond Fund	Tranche C EUR Accumulation Shares	IE00B3VLMG51	B0S07-0104	01 January 2023	31 December 2023	USD	6.7244	30 June 2024	YES		0.0000	N/A																								
Barings Umbrella Fund Plc	Barings Global Senior Secured Bond Fund	Tranche C GBP Accumulation Shares	IE00B6S0YD10	B0S07-0005	01 January 2023	31 December 2023	USD	8.2424	30 June 2024	YES		0.0000	N/A																								
Barings Umbrella Fund Plc	Barings Global Senior Secured Bond Fund	Tranche C GBP Distribution Shares	IE00B3B3N194	B0S07-0006	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	YES		1.2972	11 April 2023	1.3168	10 July 2023	1.5228	06 October 2023	1.4749	08 January 2024																		
Barings Umbrella Fund Plc	Barings Global Senior Secured Bond Fund	Tranche C USD Accumulation Shares	IE00B6J3JW30	B0S07-0095	01 January 2023	31 December 2023	USD	7.5312	30 June 2024	YES		0.0000	N/A																								
Barings Umbrella Fund Plc	Barings Global Senior Secured Bond Fund	Tranche C USD Distribution Shares	IE00B3VZMW91	B0S07-0003	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	YES		1.2961	11 April 2023	1.2951	10 July 2023	1.3839	06 October 2023	1.2749	08 January 2024																		
Barings Umbrella Fund Plc	Barings Global Senior Secured Bond Fund	Tranche E EUR Accumulation Shares	IE00BC1J1X14	B0S07-0097	01 January 2023	31 December 2023	USD	6.1304	30 June 2024	YES		0.0000	N/A																								
Barings Umbrella Fund Plc	Barings Global Senior Secured Bond Fund	Tranche E USD Accumulation Shares	IE00BC1J1R51	B0S07-0098	01 January 2023	31 December 2023	USD	8.3051	30 June 2024	YES		0.0000	N/A																								
Barings Umbrella Fund Plc	Barings Global Senior Secured Bond Fund	Tranche E USD Distribution Shares	IE00BC1J0T79	B0S07-0099	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	YES		1.1509	11 April 2023	1.1259	10 July 2023	1.1211	06 October 2023	1.1127	08 January 2024																		
Barings Umbrella Fund Plc	Barings Global Senior Secured Bond Fund	Tranche F GBP Accumulation Shares	IE00BC1J1J20	B0S07-0200	01 January 2023	31 December 2023	USD	12.5858	30 June 2024	YES		0.0000	N/A																								
Barings Umbrella Fund Plc	Barings Global Senior Secured Bond Fund	Tranche F GBP Accumulation Shares	IE00BK1D0T94	B0S07-0016	01 January 2023	31 December 2023	USD	7.8000	30 June 2024	YES		0.0000	N/A																								
Barings Umbrella Fund Plc	Barings Global Senior Secured Bond Fund	Tranche F GBP Distribution Shares	IE00BK1T6K78	B0S07-0008	01 January 2023	31 December 2023	USD	2.0961	30 June 2024	YES		1.2705	11 April 2023	1.3371	10 July 2023	1.5004	06 October 2023	1.4114	08 January 2024																		
Barings Umbrella Fund Plc	Barings Global Senior Secured Bond Fund	Tranche F USD Accumulation Shares	IE00B6APCR96	B0S07-0096	01 January 2023	31 December 2023	USD	9.0000	30 June 2024	YES		0.0000	N/A																								
Barings Umbrella Fund Plc	Barings Global Senior Secured Bond Fund	Tranche F USD Distribution Shares	IE00B6TA6D50	B0S07-0201	01 January 2023	31 December 2023	USD	0.1384	30 June 2024	YES		1.2751	11 April 2023	1.3151	10 July 2023	1.4671	06 October 2023	1.4179	08 January 2024																		
Barings Umbrella Fund Plc	Barings European High Yield Bond Fund	Tranche B USD Accumulation Shares	IE00B4S4DD34	B0S07-0140	01 January 2023	31 December 2023	USD	0.7828	30 June 2024	YES		0.0000	N/A																								
Barings Umbrella Fund Plc	Barings European High Yield Bond Fund	Tranche A EUR Accumulation Shares	IE00B4S1C511	B0S07-0179	01 January 2023	31 December 2023	EUR	6.7764	30 June 2024	YES		0.0000	N/A																								
Barings Umbrella Fund Plc	Barings European High Yield Bond Fund	Tranche A GBP Accumulation Shares	IE00B4J43B65	B0S07-0181	01 January 2023	31 December 2023	EUR	7.1111	30 June 2024	YES		0.0000	N/A																								
Barings Umbrella Fund Plc	Barings European High Yield Bond Fund	Tranche A GBP Distribution Shares	IE00B4J4MM60	B0S07-0010	01 January 2023	31 December 2023	EUR	0.0000	30 June 2024	YES	The report excludes the following distributions which represent distributions of capital amounts of 0.-0.01000	1.0751	11 April 2023	1.0053	10 July 2023	1.1384	06 October 2023	1.1313	08 January 2024																		
Barings Umbrella Fund Plc	Barings European High Yield Bond Fund	Tranche B USD Accumulation Shares	IE00B6YB3K38	B0S07-0101	01 January 2023	31 December 2023	EUR	7.3112	30 June 2024	YES		0.0000	N/A																								
Barings Umbrella Fund Plc	Barings European High Yield Bond Fund	Tranche B GBP Accumulation Shares	IE00B6J1DP90	B0S07-0003	01 January 2023	31 December 2023	EUR	9.4233	30 June 2024	YES		0.0000	N/A																								
Barings Umbrella Fund Plc	Barings European High Yield Bond Fund	Tranche B GBP Distribution Shares	IE00B5Q1JJ07	B0S07-0012	01 January 2023	31 December 2023	EUR	0.0000	30 June 2024	YES	The report excludes the following distributions which represent distributions of capital amounts of 0.-0.01000	1.0012	11 April 2023	1.0143	10 July 2023	1.0577	06 October 2023	1.0761	08 January 2024																		
Barings Umbrella Fund Plc	Barings European High Yield Bond Fund	Tranche C EUR Accumulation Shares	IE00B6J3WK34	B0S07-0179	01 January 2023	31 December 2023	EUR	9.9642	30 June 2024	YES		0.0000	N/A																								
Barings Umbrella Fund Plc	Barings European High Yield Bond Fund	Tranche E EUR Accumulation Shares	IE00BC1J0L60	B0S07-0180	01 January 2023	31 December 2023	EUR	5.6479	30 June 2024	YES		0.0000	N/A																								
Barings Umbrella Fund Plc	Barings European High Yield Bond Fund	Tranche E GBP Accumulation Shares	IE00BC1J0M24	B0S07-0027	01 January 2023	31 December 2023	EUR	6.2673	30 June 2024	YES		0.0000	N/A																								
Barings Umbrella Fund Plc	Barings European High Yield Bond Fund	Tranche E USD Accumulation Shares	IE00BC1J0D14	B0S07-0181	01 January 2023	31 December 2023	EUR	5.3754	30 June 2024	YES		0.0000	N/A																								
Barings Umbrella Fund Plc	Barings European High Yield Bond Fund	Tranche I EUR Accumulation Shares	IE00BKPC9J40	B0S07-0093	01 January 2023	31 December 2023	EUR	5.8606	30 June 2024	YES		0.0000	N/A																								
Barings Umbrella Fund Plc	Barings European High Yield Bond Fund	Tranche I GBP Accumulation Shares	IE00B8X5Q113	B0S07-0015	01 January 2023	31 December 2023	EUR	6.5324	30 June 2024	YES		0.0000	N/A																								
Barings Umbrella Fund Plc	Barings European High Yield Bond Fund	Tranche I GBP Distribution Shares	IE00BQ3RNK12	B0S07-0089	01 January 2023	31 December 2023	EUR	0.0000	30 June 2024	YES	The report excludes the following distributions which represent distributions of capital amounts of 0.-0.01237	1.0104	11 April 2023	1.0127	10 July 2023	1.0708	06 October 2023	1.1000	08 January 2024																		
Barings Umbrella Fund Plc	Barings European High Yield Bond Fund	Tranche S EUR Accumulation Shares	IE00B6S5WR98	B0S07-0182	01 January 2023	31 December 2023	EUR	9.6610	30 June 2024	YES		0.0000	N/A																								
Barings Umbrella Fund Plc	Barings Global High Yield Bond Fund	Tranche A EUR Accumulation Shares	IE00B7H4PM41	B0S07-0183	01 January 2023	31 December 2023	USD	8.4851	30 June 2024	YES		0.0000	N/A																								
Barings Umbrella Fund Plc	Barings Global High Yield Bond Fund	Tranche A USD Accumulation Shares	IE00B7L7J818	B0S07-0130	01 January 2023	31 December 2023	USD	9.1298	30 June 2024	YES		0.0000	N/A																								
Barings Umbrella Fund Plc	Barings Global High Yield Bond Fund	Tranche B CHF Accumulation Shares	IE00BC1J2K70	B0S07-0152	01 January 2023	31 December 2023	USD	7.0399	30 June 2024	YES		0.0000	N/A																								
Barings Umbrella Fund Plc	Barings Global High Yield Bond Fund	Tranche B EUR Accumulation Shares	IE00B5S7MX50	B0S07-0133	01 January 2023	31 December 2023	USD	8.6073	30 June 2024	YES		0.0000	N/A																								
Barings Umbrella Fund Plc	Barings Global High Yield Bond Fund	Tranche B GBP Accumulation Shares	IE00B7J7XN07	B0S07-0024	01 January 2023	31 December 2023	USD	8.5188	30 June 2024	YES		0.0000	N/A																								
Barings Umbrella Fund Plc	Barings Global High Yield Bond Fund	Tranche B USD Distribution Shares	IE00B7P9K930	B0S07-0034	01 January 2023	31 December 2023	USD	8.5761	30 June 2024	YES		0.0000	N/A																								
Barings Umbrella Fund Plc	Barings Global High Yield Bond Fund	Tranche B USD Distribution Shares	IE00B7N8BP96	B0S07-0207	01 January 2023	31 December 2023	USD	0.2712	30 June 2024	YES		1.2922	11 April 2023	1.2349	10 July 2023	1.2669	06 October 2023	1.2609	08 January 2024																		
Barings Umbrella Fund Plc	Barings Global High Yield Bond Fund	Tranche C GBP Distribution Shares	IE00B8T1JP19	B0S07-0022	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	YES		1.2988	11 April 2023	1.2688	10 July 2023	1.5123	06 October 2023	1.4779	08 January 2024																		
Barings Umbrella Fund Plc	Barings Global High Yield Bond Fund	Tranche C USD Accumulation Shares	IE00B7K7CK17	B0S07-0084	01 January 2023	31 December 2023	USD	8.7561	30 June 2024	YES		0.0000	N/A																								
Barings Umbrella Fund Plc	Barings Global High Yield Bond Fund	Tranche E EUR Accumulation Shares	IE00BC1J0R17	B0S07-0185	01 January 2023	31 December 2023	USD	7.5800	30 June 2024	YES		0.0000	N/A																								
Barings Umbrella Fund Plc	Barings Global High Yield Bond Fund	Tranche E EUR Distribution Shares	IE00BC1J0S22	B0S07-0186	01 January 2023	31 December 2023	USD	2.2401	30 June 2024	YES		0.5843	11 April 2023	0.6108	10 July 2023	0.7964	06 October 2023	0.7786	08 January 2024																		
Barings Umbrella Fund Plc	Barings Global High Yield Bond Fund	Tranche E GBP Accumulation Shares	IE00BC1J1T63	B0S07-0029	01 January 2023	31 December 2023	USD	7.4896	30 June 2024	YES		0.0000	N/A																								
Barings Umbrella Fund Plc	Barings Global High Yield Bond Fund	Tranche E USD Accumulation Shares	IE00BC1J1M89	B0S07-0187	01 January 2023	31 December 2023	USD	8.8311	30 June 2024	YES		0.0000	N/A																								
Barings Umbrella Fund Plc	Barings Global High Yield Bond Fund	Tranche E USD Distribution Shares	IE00BC1J1N96	B0S07-0189	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	YES		1.1403	11 April 2023	1.1143	10 July 2023	1.2054	06 October 2023	1.1958	08 January 2024																		
Barings Umbrella Fund Plc	Barings Global High Yield Bond Fund	Tranche F GBP Accumulation Shares	IE00BD5JVR10	B0S07-0189	01 January 2023	31 December 2023	USD	10.0661	30 June 2024	YES		0.0000	N/A																								
Barings Umbrella Fund Plc	Barings Global High Yield Bond Fund	Tranche F USD Accumulation Shares	IE00BD5JBP71	B0S07-0190	01 January 2023	31 December 2023	USD	10.6161	30 June 2024	YES		0.0000	N/A																								
Barings Umbrella Fund Plc	Barings Global High Yield Bond Fund	Tranche I EUR Accumulation Shares	IE00BD6JQH35	B0S07-0150	01 January 2023	31 December 2023	USD	6.0968	30 June 2024	YES		0.0000	N/A																								
Barings Umbrella Fund Plc	Barings Global High Yield Bond Fund	Tranche I GBP Accumulation Shares	IE00B7M6S160	B0S07-0020	01 January 2023	31 December 2023	USD	8.8601	30 June 2024	YES		0.0000	N/A																								
Barings Umbrella Fund Plc	Barings Global High Yield Bond Fund	Tranche I GBP Distribution Shares	IE00B7R8Q616	B0S07-0024	01 January 2023	31 December 2023	USD	1.6458	30 June 2024	YES		1.1751	11 April 2023	1.1298	10 July 2023	1.4779	06 October 2023	1.4303	08 January 2024																		
Barings Umbrella Fund Plc	Barings Global High Yield Bond Fund	Tranche I USD Accumulation Shares	IE00B7P9Q500	B0S07-0168	01 January 2023	31 December 2023	USD	8.1676	30 June 2024	YES		0.0000	N/A																								
Barings Umbrella Fund Plc	Barings Global High Yield Bond Fund	Tranche I USD Distribution Shares	IE00B7M8R606	B0S07-0167	01 January 2023	31 December 2023	USD	1.9868	30 June 2024	YES		1.1668	11 April 2023	1.1103	10 July 2023	1.2276	06 October 2023	1.2133	08 January 2024																		
Barings Umbrella Fund Plc	Barings Global High Yield Bond Fund	Tranche R EUR Distribution Shares	IE00BC1T5N57	B0S07-0257	01 January 2023	31 December 2023	USD	2.3561	30 June 2024	YES		0.7321	11 April 2023	0.8203	10 July 2023	0.9512	06 October 2023	0.9108	08 January 2024																		
Barings Umbrella Fund Plc	Barings Global High Yield Bond Fund	Tranche R CHF Distribution Shares	IE00BFM0MD13	B0S07-0256	01 January 2023	31 December 2023	USD	0.5224	30 June 2024	YES		0.5389	09 February 2023	0.1797	07 March 2023	0.1863	11 April 2023	0.1673	09 May 2023	0.5162	06 June 2023	0.5214	10 July 2023	0.5306	08 August 2023	0.5112	06 September 2023	0.5163	06 October 2023	0.2993	07 November 2023	0.5132	07 December 2023	0.5073	08 January 2024		
Barings Umbrella Fund Plc	Barings Global High Yield Bond Fund	Tranche B GBP Distribution Shares	IE00B7JQ1L14	B0S07-0030	01 January 2023	31 December 2023	USD	1.5268	30 June 2024	YES		0.0000	11 April 2023	0.0589	10 July 2023	1.9679	06 October 2023	1.7453	08 January 2024																		
Barings Umbrella Fund Plc	Barings Global High Yield Bond Fund	Tranche C GBP Accumulation Shares	IE00B7J3W403	B0S07-0021	01 January 2023	31 December 2023	USD	2.0984	30 June 2024	YES		0.0000	N/A																								
Barings Umbrella Fund Plc	Barings Global High Yield Bond Fund	Tranche B CHF Distribution Shares	IE00BC1J2S27	B0S07-0258	01 January 2023	31 December 2023	USD	1.6721	30 June 2024	YES		0.1957	06 October 2023	0.5914	08 January 2024																						
Barings Umbrella Fund Plc	Barings Emerging Markets Corporate Bond Fund	Tranche C GBP Accumulation Shares	IE00B6YTFK17	B0S07-0061	01 January 2023	31 December 2023	USD	14.9669	30 June 2024	YES		0.0000	N/A																								

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Barings Umbrella Fund Plc	Barings Emerging Markets Corporate Bond Fund	Transche A USD Accumulation Shares	IE00B9X77P60	80067-0160	01 January 2023	31 December 2023	USD	15.5869	30 June 2024	YES		0.0000	N/A																											
Barings Umbrella Fund Plc	Barings Emerging Markets Corporate Bond Fund	Transche A USD Distribution Shares	IE00B9X77Q26	80067-0088	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	YES		0.6249	11 April 2024	0.5993	10 July 2023	0.9614	06 October 2023	0.8931	08 January 2024																					
Barings Umbrella Fund Plc	Barings Emerging Markets Corporate Bond Fund	Transche B USD Accumulation Shares	IE00B9X77Q21	80067-0161	01 January 2023	31 December 2023	USD	9.2913	30 June 2024	YES		0.0000	N/A																											
Barings Umbrella Fund Plc	Barings Emerging Markets Local Debt Fund	Transche B GBP Accumulation Shares	IE00BK2GWH96	80067-0201	01 January 2023	31 December 2023	USD	8.6893	30 June 2024	YES		0.0000	N/A																											
Barings Umbrella Fund Plc	Barings Emerging Markets Local Debt Fund	Transche B GBP Distribution Shares	IE00BK2GWL11	80067-0202	01 January 2023	31 December 2023	USD	1.0484	30 June 2024	YES		0.7767	11 April 2024	0.9108	10 July 2023	1.1699	06 October 2023	1.0769	08 January 2024																					
Barings Umbrella Fund Plc	Barings Emerging Markets Local Debt Fund	Transche B USD Accumulation Shares	IE00BK2GWR17	80067-0203	01 January 2023	31 December 2023	USD	6.6444	30 June 2024	YES		0.0000	N/A																											
Barings Umbrella Fund Plc	Barings Emerging Markets Local Debt Fund	Transche B EUR Accumulation Shares	IE00BK2GWT70	80067-0168	01 January 2023	31 December 2023	USD	5.9594	30 June 2024	YES		0.0000	N/A																											
Barings Umbrella Fund Plc	Barings Emerging Markets Local Debt Fund	Transche B EUR Distribution Shares	IE00BK2GWQ87	80067-0204	01 January 2023	31 December 2023	USD	2.5458	30 June 2024	YES		0.6524	11 April 2024	0.7148	10 July 2023	0.8258	06 October 2023	0.7539	08 January 2024																					
Barings Umbrella Fund Plc	Barings Emerging Markets Local Debt Fund	Transche B GBP Distribution Shares	IE00BK2GWS31	80067-0205	01 January 2023	31 December 2023	USD	1.1261	30 June 2024	YES		1.1261	11 April 2024	1.1374	10 July 2023	1.3441	06 October 2023	1.2474	08 January 2024																					
Barings Umbrella Fund Plc	Barings Emerging Markets Local Debt Fund	Transche B USD Accumulation Shares	IE00BK2GWX60	80067-0162	01 January 2023	31 December 2023	USD	6.0911	30 June 2024	YES		0.0000	N/A																											
Barings Umbrella Fund Plc	Barings Emerging Markets Local Debt Fund	Transche B USD Distribution Shares	IE00BK2GWG43	80067-0169	01 January 2023	31 December 2023	USD	0.5550	30 June 2024	YES		1.0057	11 April 2024	0.9956	10 July 2023	1.0014	06 October 2023	0.9424	08 January 2024																					
Barings Umbrella Fund Plc	Barings Emerging Markets Local Debt Fund	Transche C EUR Accumulation Shares	IE00BK2GZ207	80067-0170	01 January 2023	31 December 2023	USD	5.7869	30 June 2024	YES		0.0000	N/A																											
Barings Umbrella Fund Plc	Barings Emerging Markets Local Debt Fund	Transche C GBP Accumulation Shares	IE00BK2GZ410	80067-0205	01 January 2023	31 December 2023	USD	7.2969	30 June 2024	YES		0.0000	N/A																											
Barings Umbrella Fund Plc	Barings Emerging Markets Local Debt Fund	Transche C GBP Distribution Shares	IE00BK2GZ423	80067-0206	01 January 2023	31 December 2023	USD	3.5819	30 June 2024	YES		1.0487	11 April 2024	1.0412	10 July 2023	1.2383	06 October 2023	1.1349	08 January 2024																					
Barings Umbrella Fund Plc	Barings Emerging Markets Local Debt Fund	Transche C USD Accumulation Shares	IE00BK2GZ501	80067-0163	01 January 2023	31 December 2023	USD	5.9362	30 June 2024	YES		0.0000	N/A																											
Barings Umbrella Fund Plc	Barings Emerging Markets Local Debt Fund	Transche C USD Distribution Shares	IE00BK2GZ278	80067-0166	01 January 2023	31 December 2023	USD	0.5514	30 June 2024	YES		1.0821	11 April 2024	1.0739	10 July 2023	1.0863	06 October 2023	1.0304	08 January 2024																					
Barings Umbrella Fund Plc	Barings Emerging Markets Local Debt Fund	Transche C EUR Accumulation Shares	IE00BK2GZ145	80067-0173	01 January 2023	31 December 2023	USD	5.3259	30 June 2024	YES		0.0000	N/A																											
Barings Umbrella Fund Plc	Barings Emerging Markets Local Debt Fund	Transche C EUR Distribution Shares	IE00BK2GZ123	80067-0174	01 January 2023	31 December 2023	USD	2.1958	30 June 2024	YES		0.5819	11 April 2024	0.6312	10 July 2023	0.7179	06 October 2023	0.6521	08 January 2024																					
Barings Umbrella Fund Plc	Barings Emerging Markets Local Debt Fund	Transche C GBP Accumulation Shares	IE00BK2GZ915	80067-0209	01 January 2023	31 December 2023	USD	6.4884	30 June 2024	YES		0.0000	N/A																											
Barings Umbrella Fund Plc	Barings Emerging Markets Local Debt Fund	Transche C GBP Distribution Shares	IE00BK2GZ840	80067-0210	01 January 2023	31 December 2023	USD	1.1077	30 June 2024	YES		1.0182	11 April 2024	1.0217	10 July 2023	1.2112	06 October 2023	1.1398	08 January 2024																					
Barings Umbrella Fund Plc	Barings Emerging Markets Local Debt Fund	Transche C USD Accumulation Shares	IE00BK2GZ604	80067-0175	01 January 2023	31 December 2023	USD	5.8139	30 June 2024	YES		0.0000	N/A																											
Barings Umbrella Fund Plc	Barings Emerging Markets Local Debt Fund	Transche C USD Distribution Shares	IE00BK2GZ609	80067-0176	01 January 2023	31 December 2023	USD	0.5224	30 June 2024	YES		1.0751	11 April 2024	1.0139	10 July 2023	1.0610	06 October 2023	1.0145	08 January 2024																					
Barings Umbrella Fund Plc	Barings Emerging Markets Local Debt Fund	Transche C EUR Accumulation Shares	IE00BK2GZ926	80067-0182	01 January 2023	31 December 2023	USD	5.6182	30 June 2024	YES		0.0000	N/A																											
Barings Umbrella Fund Plc	Barings Emerging Markets Local Debt Fund	Transche C EUR Unhedged Accumulation Shares	IE00BD5GVK59	80067-0171	01 January 2023	31 December 2023	USD	7.7224	30 June 2024	YES		0.0000	N/A																											
Barings Umbrella Fund Plc	Barings Emerging Markets Local Debt Fund	Transche C EUR Unhedged Distribution Shares	IE00BD5GVL40	80067-0172	01 January 2023	31 December 2023	USD	0.5000	30 June 2024	YES		1.3450	11 April 2024	1.3117	10 July 2023	1.3658	06 October 2023	1.2028	08 January 2024																					
Barings Umbrella Fund Plc	Barings Emerging Markets Local Debt Fund	Transche I GBP Accumulation Shares	IE00BK2G7K50	80067-0207	01 January 2023	31 December 2023	USD	6.4997	30 June 2024	YES		0.0000	N/A																											
Barings Umbrella Fund Plc	Barings Emerging Markets Local Debt Fund	Transche I USD Accumulation Shares	IE00BK2G4K71	80067-0165	01 January 2023	31 December 2023	USD	6.1541	30 June 2024	YES		0.0000	N/A																											
Barings Umbrella Fund Plc	Barings Emerging Markets Local Debt Fund	Transche I USD Distribution Shares	IE00BK2G4B60	80067-0164	01 January 2023	31 December 2023	USD	0.5828	30 June 2024	YES		1.1132	11 April 2024	1.1123	10 July 2023	1.1229	06 October 2023	1.0799	08 January 2024																					
Barings Umbrella Fund Plc	Barings Emerging Markets Local Debt Fund	Transche I GBP Unhedged Accumulation Shares	IE00BD5GVR09	80067-0222	01 January 2023	31 December 2023	USD	8.4383	30 June 2024	YES		0.0000	N/A																											
Barings Umbrella Fund Plc	Barings Emerging Markets Debt Short Duration Fund	Transche A USD Accumulation Shares	IE00BDRCNK10	80067-0184	01 January 2023	31 December 2023	USD	10.7933	30 June 2024	YES		0.0000	N/A																											
Barings Umbrella Fund Plc	Barings Emerging Markets Debt Short Duration Fund	Transche A USD Distribution Shares	IE00BL1TRK19	80067-0187	01 January 2023	31 December 2023	USD	6.4968	30 June 2024	YES		0.8954	11 April 2024	1.1104	10 July 2023	1.1610	06 October 2023	1.1036	08 January 2024																					
Barings Umbrella Fund Plc	Barings Emerging Markets Debt Short Duration Fund	Transche B EUR Accumulation Shares	IE00BL1TRN19	80067-0185	01 January 2023	31 December 2023	USD	11.4951	30 June 2024	YES		0.0000	N/A																											
Barings Umbrella Fund Plc	Barings Emerging Markets Debt Short Duration Fund	Transche B USD Accumulation Shares	IE00BL1TRM04	80067-0186	01 January 2023	31 December 2023	USD	10.4169	30 June 2024	YES		0.0000	N/A																											
Barings Umbrella Fund Plc	Barings Emerging Markets Debt Short Duration Fund	Transche B USD Distribution Shares	IE00BL1TRR49	80067-0187	01 January 2023	31 December 2023	USD	10.5112	30 June 2024	YES		0.0000	N/A																											
Barings Umbrella Fund Plc	Barings Emerging Markets Debt Short Duration Fund	Transche I GBP Accumulation Shares	IE00BN012765	80067-0205	01 January 2023	31 December 2023	USD	14.9869	30 June 2024	YES		0.0000	N/A																											
Barings Umbrella Fund Plc	Barings Emerging Markets Debt Short Duration Fund	Transche I GBP Distribution Shares	IE00BN012861	80067-0206	01 January 2023	31 December 2023	USD	8.7152	30 June 2024	YES		0.7966	11 April 2024	1.0969	10 July 2023	1.1672	06 October 2023	1.1079	08 January 2024																					
Barings Umbrella Fund Plc	Barings Emerging Markets Debt Short Duration Fund	Transche I USD Accumulation Shares	IE00BD6T2S10	80067-0201	01 January 2023	31 December 2023	USD	8.8525	30 June 2024	YES		0.8950	11 April 2024	1.1098	10 July 2023	1.1237	06 October 2023	1.1007	08 January 2024																					
Barings Umbrella Fund Plc	Barings Emerging Markets Debt Short Duration Fund	Transche I USD Distribution Shares	IE00BD6T2M85	80067-0221	01 January 2023	31 December 2023	USD	10.5785	30 June 2024	YES		0.0000	N/A																											
Barings Umbrella Fund Plc	Barings Active Short Duration Fund	Transche B EUR Accumulation Shares	IE00BMBQB051	80067-0156	01 January 2023	31 December 2023	USD	5.8461	30 June 2024	YES		0.0000	N/A																											
Barings Umbrella Fund Plc	Barings Active Short Duration Fund	Transche B USD Accumulation Shares	IE00BMBQB138	80067-0155	01 January 2023	31 December 2023	USD	4.2791	30 June 2024	YES		0.0000	N/A																											
Barings Umbrella Fund Plc	Barings Active Short Duration Fund	Transche B GBP Distribution Shares	IE00BMBQB257	80067-0154	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	YES		0.7929	11 April 2024	0.9301	10 July 2023	1.0699	06 October 2023	1.1108	08 January 2024																					
Barings Umbrella Fund Plc	Barings Emerging Markets Debt Blended Total Return Fund	Transche B EUR Accumulation Shares	IE00B5L72C11	80067-0149	01 January 2023	31 December 2023	USD	6.4487	30 June 2024	YES		0.0000	N/A																											
Barings Umbrella Fund Plc	Barings Emerging Markets Debt Blended Total Return Fund	Transche B EUR Distribution Shares	IE00BL1TQG06	80067-0217	01 January 2023	31 December 2023	USD	2.8211	30 June 2024	YES		0.4573	11 April 2024	0.7199	10 July 2023	0.8883	06 October 2023	0.7570	08 January 2024																					
Barings Umbrella Fund Plc	Barings Emerging Markets Debt Blended Total Return Fund	Transche B GBP Accumulation Shares	IE00BL1TQH45	80067-0058	01 January 2023	31 December 2023	USD	9.8563	30 June 2024	YES		0.0000	N/A																											
Barings Umbrella Fund Plc	Barings Emerging Markets Debt Blended Total Return Fund	Transche B GBP Distribution Shares	IE00BL1TQK69	80067-0059	01 January 2023	31 December 2023	USD	1.4763	30 June 2024	YES		1.1663	11 April 2024	1.1108	10 July 2023	1.0188	06 October 2023	1.0705	08 January 2024																					
Barings Umbrella Fund Plc	Barings Emerging Markets Debt Blended Total Return Fund	Transche B USD Accumulation Shares	IE00BDRCNJ86	80067-0162	01 January 2023	31 December 2023	USD	9.5187	30 June 2024	YES		0.0000	N/A																											
Barings Umbrella Fund Plc	Barings Emerging Markets Debt Blended Total Return Fund	Transche B GBP Accumulation Shares	IE00BL1TQL17	80067-0060	01 January 2023	31 December 2023	USD	6.4884	30 June 2024	YES		0.0000	N/A																											
Barings Umbrella Fund Plc	Barings Emerging Markets Debt Blended Total Return Fund	Transche C GBP Accumulation Shares	IE00BL1TQM24	80067-0062	01 January 2023	31 December 2023	USD	8.4864	30 June 2024	YES		0.0000	N/A																											
Barings Umbrella Fund Plc	Barings Emerging Markets Debt Blended Total Return Fund	Transche C GBP Distribution Shares	IE00BL1TQN38	80067-0063	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	YES		1.0958	11 April 2024	1.0304	10 July 2023	1.2862	06 October 2023	1.1221	08 January 2024																					
Barings Umbrella Fund Plc	Barings Emerging Markets Debt Blended Total Return Fund	Transche C USD Accumulation Shares	IE00BL1TQP14	80067-0163	01 January 2023	31 December 2023	USD	5.6707	30 June 2024	YES		0.0000	N/A																											
Barings Umbrella Fund Plc	Barings Emerging Markets Debt Blended Total Return Fund	Transche C GBP Accumulation Shares	IE00BL1TTV16	80067-0066	01 January 2023	31 December 2023	USD	6.2862	30 June 2024	YES		0.0000	N/A																											
Barings Umbrella Fund Plc	Barings Emerging Markets Debt Blended Total Return Fund	Transche C GBP Distribution Shares	IE00BL1TRZ15	80067-0067	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	YES		1.0662	11 April 2024	0.9369	10 July 2023	1.1167	06 October 2023	0.9743	08 January 2024																					
Barings Umbrella Fund Plc	Barings Emerging Markets Debt Blended Total Return Fund	Transche I GBP Distribution Shares	IE00BL1TRX70	80067-0065	01 January 2023	31 December 2023	USD	1.9079	30 June 2024	YES		1.1681	11 April 2024	1.0193	10 July 2023	1.0959	06 October 2023	1.0703	08 January 2024																					
Barings Umbrella Fund Plc	Barings Emerging Markets Sovereign Debt Fund	Transche B GBP Accumulation Shares	IE00BN9W5H96	80067-0096	01 January 2023	31 December 2023	USD	7.6957	30 June 2024	YES		0.0000	N/A																											
Barings Umbrella Fund Plc	Barings Emerging Markets Sovereign Debt Fund	Transche B USD Accumulation Shares	IE00BN9W5N56	80067-0077	01 January 2023	31 December 2023	USD	7.5971	30 June 2024	YES		0.0000	N/A																											
Barings Umbrella Fund Plc	Barings Emerging Markets Sovereign Debt Fund	Transche A USD Distribution Shares	IE00BN9W5V14	80067-0102	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	YES		1.2513	11 April 2024	1.2168	10 July 2023	1.2294	06 October 2023	1.1998	08 January 2024																					
Barings Umbrella Fund Plc	Barings Emerging Markets Sovereign Debt Fund	Transche B CHF Accumulation Shares	IE00BN9W5N70	80067-0213	01 January 2023	31 December 2023	USD	5.1387	30 June 2024	YES		0.2289	11 April 2024	0.1993	10 July 2023	0.2999	06 October 2023	0.2553	08 January 2024																					
Barings Umbrella Fund Plc	Barings Emerging Markets Sovereign Debt Fund	Transche B EUR Accumulation Shares	IE00BN9W5P94	80067-0208	01 January 2023	31 December 2023	USD	6.8251	30 June 2024	YES		0.0000	N/A																											
Barings Umbrella Fund Plc	Barings Emerging Markets Sovereign Debt Fund	Transche B EUR Distribution Shares	IE00BN9W5Q88	80067-0214	01 January 2023	31 December 2023	USD	1.5488	30 June 2024	YES		0.5388	11 April 2024	0.5159	10 July 2023	0.6509	06 October 2023	0.7538	08 January 2024																					

STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	AMFIC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT BELOW REPORTABLE INCOME OVER DISTRIBUTION IN RESPECT OF THE REPORTING PERIOD	TKIID DISTRIBUTION DATE*	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	ADDITIONAL COMMENTS	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
Barings Umbrella Fund Plc	Barings Emerging Markets Sovereign Debt Fund	Transferable GBP Accumulation Shares	IE00BF8W6H65	80067-0098	01 January 2023	31 December 2023	USD	5.7958	30 June 2024	YES		0.0000	N/A																													
Barings Umbrella Fund Plc	Barings Emerging Markets Sovereign Debt Fund	Transferable GBP Distribution Shares	IE00BF8W6W39	80067-0099	01 January 2023	31 December 2023	USD	0.5171	30 June 2024	YES		0.9561	11 April 2024	0.9477	10 July 2023	1.1189	06 October 2023	1.2316	08 January 2024																						
Barings Umbrella Fund Plc	Barings Emerging Markets Sovereign Debt Fund	Transferable GBP Unhedged Distribution Shares	IE00BK7J1G57	80067-0218	01 January 2023	31 December 2023	USD	0.0884	30 June 2024	YES		1.2460	11 April 2024	1.2345	10 July 2023	1.2619	06 October 2023	1.4099	08 January 2024																						
Barings Umbrella Fund Plc	Barings Emerging Markets Sovereign Debt Fund	Transferable USD Accumulation Shares	IE00BF8K3R34	80067-0215	01 January 2023	31 December 2023	USD	4.4247	30 June 2024	YES		0.0000	N/A																												
Barings Umbrella Fund Plc	Barings Emerging Markets Sovereign Debt Fund	Transferable USD Distribution Shares	IE00BF8K5Z05	80067-0216	01 January 2023	31 December 2023	USD	0.5616	30 June 2024	YES		0.9767	11 April 2024	0.9128	10 July 2023	0.9514	06 October 2023	1.2171	08 January 2024																						
Barings Umbrella Fund Plc	Barings Emerging Markets Sovereign Debt Fund	Transferable EUR Accumulation Shares	IE00BF8X2J63	80067-0100	01 January 2023	31 December 2023	USD	5.7964	30 June 2024	YES		0.0000	N/A																												
Barings Umbrella Fund Plc	Barings Emerging Markets Sovereign Debt Fund	Transferable EUR Distribution Shares	IE00BF8X3K70	80067-0101	01 January 2023	31 December 2023	USD	2.7964	30 June 2024	YES		0.9891	11 April 2024	0.9303	10 July 2023	1.1874	06 October 2023	1.2973	08 January 2024																						
Barings Umbrella Fund Plc	Barings Emerging Markets Sovereign Debt Fund	Transferable RMB Accumulation Shares	IE00BF8X3K66	80067-0209	01 January 2023	31 December 2023	USD	3.9659	30 June 2024	YES		0.0000	N/A																												
Barings Umbrella Fund Plc	Barings Emerging Markets Sovereign Debt Fund	Transferable RMB Distribution Shares	IE00BF8X3L12	80067-0210	01 January 2023	31 December 2023	USD	1.6484	30 June 2024	YES		0.4194	11 April 2024	0.4193	10 July 2023	0.5614	06 October 2023	0.6913	08 January 2024																						
Barings Umbrella Fund Plc	Barings Emerging Markets Sovereign Debt Fund	Transferable CHF Accumulation Shares	IE00BF8X3M69	80067-0104	01 January 2023	31 December 2023	USD	4.8241	30 June 2024	YES		0.0000	N/A																												
Barings Umbrella Fund Plc	Barings Emerging Markets Sovereign Debt Fund	Transferable CHF Distribution Shares	IE00BF8X3N75	80067-0105	01 January 2023	31 December 2023	USD	0.5166	30 June 2024	YES		0.6181	11 April 2024	0.6151	10 July 2023	1.0096	06 October 2023	1.1134	08 January 2024																						
Barings Umbrella Fund Plc	Barings Emerging Markets Sovereign Debt Fund	Transferable CHF Distribution Shares	IE00BF8X3M86	80067-0212	01 January 2023	31 December 2023	USD	3.3529	30 June 2024	YES		0.2280	11 April 2024	0.2273	10 July 2023	0.2988	06 October 2023	-0.2346	08 January 2024																						
Barings Umbrella Fund Plc	Barings Emerging Markets Sovereign Debt Fund	Transferable EUR Distribution Shares	IE00BF8X3N17	80067-0213	01 January 2023	31 December 2023	USD	0.5000	30 June 2024	YES		0.5154	11 April 2024	0.5125	10 July 2023	0.6511	06 October 2023	-0.7734	08 January 2024																						
Barings Umbrella Fund Plc	Barings Emerging Markets Sovereign Debt Fund	Transferable GBP Accumulation Shares	IE00BF8X2Z24	80067-0102	01 January 2023	31 December 2023	USD	5.5468	30 June 2024	YES		0.0000	N/A																												
Barings Umbrella Fund Plc	Barings Emerging Markets Sovereign Debt Fund	Transferable GBP Distribution Shares	IE00BF8X3B49	80067-0103	01 January 2023	31 December 2023	USD	0.5262	30 June 2024	YES		0.9789	11 April 2024	0.9511	10 July 2023	1.1277	06 October 2023	1.2369	08 January 2024																						
Barings Umbrella Fund Plc	Barings Emerging Markets Sovereign Debt Fund	Transferable EUR Accumulation Shares	IE00BF8W2D11	80067-0203	01 January 2023	31 December 2023	USD	4.4313	30 June 2024	YES		0.0000	N/A																												
Barings Umbrella Fund Plc	Barings Emerging Markets Sovereign Debt Fund	Transferable EUR Distribution Shares	IE00BF8W2B16	80067-0204	01 January 2023	31 December 2023	USD	0.5000	30 June 2024	YES		0.5133	11 April 2024	0.5104	10 July 2023	0.6501	06 October 2023	-0.7744	08 January 2024																						
Barings Umbrella Fund Plc	Barings Emerging Markets Sovereign Debt Fund	Transferable USD Accumulation Shares	IE00BF8X2X35	80067-0201	01 January 2023	31 December 2023	USD	4.5927	30 June 2024	YES		0.0000	N/A																												
Barings Umbrella Fund Plc	Barings Emerging Markets Sovereign Debt Fund	Transferable USD Distribution Shares	IE00BF8X2W14	80067-0106	01 January 2023	31 December 2023	USD	0.5166	30 June 2024	YES		0.9516	11 April 2024	0.9475	10 July 2023	0.9267	06 October 2023	1.1314	08 January 2024																						
Barings Umbrella Fund Plc	Barings Emerging Markets Sovereign Debt Fund	Transferable EUR Accumulation Shares	IE00BF8X2N60	80067-0205	01 January 2023	31 December 2023	USD	5.2914	30 June 2024	YES		0.0000	N/A																												
Barings Umbrella Fund Plc	Barings U.S. High Yield Bond Fund	Transferable GBP Distribution Shares	IE00BD9D8K64	80067-0107	01 January 2023	31 December 2023	USD	0.8475	30 June 2024	YES		1.2973	11 April 2024	1.2756	10 July 2023	1.3509	06 October 2023	1.4950	08 January 2024																						
Barings Umbrella Fund Plc	Barings U.S. High Yield Bond Fund	Transferable USD Accumulation Shares	IE00BD9D8G18	80067-0091	01 January 2023	31 December 2023	USD	9.6751	30 June 2024	YES		0.0000	N/A																												
Barings Umbrella Fund Plc	Barings U.S. High Yield Bond Fund	Transferable USD Distribution Shares	IE00BD9D8J41	80067-0108	01 January 2023	31 December 2023	USD	0.5166	30 June 2024	YES		0.0000	N/A																												
Barings U.S. High Yield Bond Fund	Transferable GBP Distribution Shares	IE00BD9D8Z78	80067-0111	01 January 2023	31 December 2023	USD	0.5350	30 June 2024	YES		1.2529	11 April 2024	1.2316	10 July 2023	1.3067	06 October 2023	1.4515	08 January 2024																						
Barings U.S. High Yield Bond Fund	Transferable USD Accumulation Shares	IE00BD9D8J29	80067-0092	01 January 2023	31 December 2023	USD	7.7361	30 June 2024	YES		0.0000	N/A																												
Barings U.S. High Yield Bond Fund	Transferable EUR Accumulation Shares	IE00BD9D8N96	80067-0093	01 January 2023	31 December 2023	USD	1.3550	30 June 2024	YES		0.0000	N/A																												
Barings Umbrella Fund Plc	Barings Developed and Emerging Markets High Yield Bond Fund	Transferable GBP Distribution Shares	IE00BL6P4G17	80067-0201	01 January 2023	31 December 2023	USD	0.1172	30 June 2024	YES		0.0796	11 April 2024	0.0759	10 July 2023	0.0842	06 October 2023	-0.0939	08 January 2024																						
Barings Umbrella Fund Plc	Barings Developed and Emerging Markets High Yield Bond Fund	Transferable USD Accumulating Shares	IE00BE7W5Q19	80067-0200	01 January 2023	31 December 2023	USD	1.2010	30 June 2024	YES		0.0000	N/A																												
Barings Umbrella Fund Plc	Barings Developed and Emerging Markets High Yield Bond Fund	Transferable USD Distribution Shares Monthly	IE00BZ1X8K07	80067-0202	01 January 2023	31 December 2023	USD	0.6189	29 February 2024	0.0101	07 March 2024	0.0102	11 April 2024	0.0101	09 May 2024	0.0102	06 June 2024	0.0101	10 July 2024	0.0101	06 August 2024	0.0101	09 September 2024	0.0101	06 October 2024	0.0101	07 November 2024	0.0101	07 December 2024	0.0101	06 January 2025									
Barings Umbrella Fund Plc	Barings Developed and Emerging Markets High Yield Bond Fund	Transferable USD Distribution Shares Quarterly	IE00BD8X3N16	80067-0201	01 January 2023	31 December 2023	USD	0.0884	30 June 2024	YES		0.1814	11 April 2024	0.1439	10 July 2023	0.1474	06 October 2023	-0.1883	08 January 2024																						
Barings Umbrella Fund Plc	Barings Developed and Emerging Markets High Yield Bond Fund	Transferable EUR Distribution Shares	IE00BZ1X8M21	80067-0207	01 January 2023	31 December 2023	USD	0.0576	30 June 2024	YES		0.4169	08 January 2024																												
Barings Umbrella Fund Plc	Barings Developed and Emerging Markets High Yield Bond Fund	Transferable EUR Distribution Shares Unhedged	IE00BD8T1B08	80067-0208	01 January 2023	31 December 2023	USD	0.0884	30 June 2024	YES		0.1484	11 April 2024	0.1103	10 July 2023	0.1133	06 October 2023	-0.1338	08 January 2024																						
Barings Umbrella Fund Plc	Barings Developed and Emerging Markets High Yield Bond Fund	Transferable GBP Distribution Shares	IE00BZ1X8N23	80067-0209	01 January 2023	31 December 2023	USD	0.0884	30 June 2024	YES		0.2959	11 April 2024	0.2177	10 July 2024	0.2010	06 October 2023	-0.1719	08 January 2024																						