

Barings Global Investment Funds plc  
UK reporting fund status report to investors  
Period of account ended 31 December 2024

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 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?	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
Barings Global Investment Funds Plc	Barings Global Loan Fund	Tranche A GBP Distribution Shares	EO088154C47	80064-0012	01 January 2024	31 December 2024	USD	1.1102	30 June 2025	YES		2.3075	15 April 2024	2.2861	15 July 2024	2.3954	15 October 2024	2.1667	15 January 2025
Barings Global Investment Funds Plc	Barings Global Loan Fund	Tranche B GBP Accumulating Shares	EO08859N350	80064-0005	01 January 2024	31 December 2024	USD	18.6862	30 June 2025	YES		0.0000	N/A						
Barings Global Investment Funds Plc	Barings Global Loan Fund	Tranche B GBP Distribution Shares	EO0852P5641	80064-0004	01 January 2024	31 December 2024	USD	0.0000	30 June 2025	YES		2.3367	15 April 2024	2.3266	15 July 2024	2.4250	15 October 2024	2.2341	15 January 2025
Barings Global Investment Funds Plc	Barings Global Loan Fund	Tranche B EUR Distribution Shares	EO083LFOH18	80064-0060	01 January 2024	31 December 2024	USD	1.8243	30 June 2025	YES		1.6310	15 April 2024	1.6164	15 July 2024	1.6305	15 October 2024	1.7756	15 January 2025
Barings Global Investment Funds Plc	Barings Global Loan Fund	Tranche B EUR Accumulating Shares	EO0861N2G95	80064-0059	01 January 2024	31 December 2024	USD	12.9850	30 June 2025	YES		0.0000	N/A						
Barings Global Investment Funds Plc	Barings Global Loan Fund	Tranche B USD Distribution Shares	EO0861WP047	80064-0062	01 January 2024	31 December 2024	USD	0.2107	30 June 2025	YES		1.9104	15 April 2024	1.8979	15 July 2024	1.9600	15 October 2024	1.7213	15 January 2025
Barings Global Investment Funds Plc	Barings Global Loan Fund	Tranche B USD Accumulating Shares	EO083MPL25	80064-0061	01 January 2024	31 December 2024	USD	14.8958	30 June 2025	YES		0.0000	N/A						
Barings Global Investment Funds Plc	Barings Global Loan Fund	Tranche C GBP Accumulating Shares	EO0865P0905	80064-0032	01 January 2024	31 December 2024	USD	18.3311	30 June 2025	YES		0.0000	N/A						
Barings Global Investment Funds Plc	Barings Global Loan Fund	Tranche C GBP Distribution Shares	EO0867YN562	80064-0031	01 January 2024	31 December 2024	USD	1.1313	30 June 2025	YES		2.3334	15 April 2024	2.3019	15 July 2024	2.4218	15 October 2024	2.1887	15 January 2025
Barings Global Investment Funds Plc	Barings Global Loan Fund	Tranche D GBP Distribution Shares	EO0867GJ632	80064-0023	01 January 2024	31 December 2024	USD	0.0000	30 June 2025	YES		2.2374	15 April 2024	2.2194	15 July 2024	2.3227	15 October 2024	2.0638	15 January 2025
Barings Global Investment Funds Plc	Barings Global Loan Fund	Tranche D USD Accumulating Shares	EO0865F0148	80064-0055	01 January 2024	31 December 2024	USD	14.3736	30 June 2025	YES		0.0000	N/A						
Barings Global Investment Funds Plc	Barings Global Loan Fund	Tranche E GBP Accumulating Shares	EO08B2CT280	80064-0043	01 January 2024	31 December 2024	USD	12.9921	30 June 2025	YES		0.0000	N/A						
Barings Global Investment Funds Plc	Barings European Loan Fund	Tranche A EUR Accumulating Shares	EO08BYK6K42	80064-0049	01 January 2024	31 December 2024	EUR	16.7261	30 June 2025	YES		0.0000	N/A						
Barings Global Investment Funds Plc	Barings European Loan Fund	Tranche A EUR Distribution Shares	EO08BYK4L58	80064-0050	01 January 2024	31 December 2024	EUR	2.3392	30 June 2025	YES		1.8732	15 April 2024	1.9041	15 July 2024	1.9908	15 October 2024	1.7022	15 January 2025
Barings Global Investment Funds Plc	Barings European Loan Fund	Tranche A GBP Accumulating Shares	EO08BYK4M65	80064-0037	01 January 2024	31 December 2024	EUR	19.6978	30 June 2025	YES		0.0000	N/A						
Barings Global Investment Funds Plc	Barings European Loan Fund	Tranche A GBP Distribution Shares	EO08BYK4N72	80064-0038	01 January 2024	31 December 2024	EUR	2.1735	30 June 2025	YES	The report excludes the following distributions which represent distributions of capital amounts of 0.677137	1.9601	15 April 2024	1.9987	15 July 2024	2.0784	15 October 2024	1.8312	15 January 2025
Barings Global Investment Funds Plc	Barings European Loan Fund	Tranche A USD Accumulating Shares	EO08BYK4P96	80064-0051	01 January 2024	31 December 2024	EUR	15.7051	30 June 2025	YES		0.0000	N/A						
Barings Global Investment Funds Plc	Barings European Loan Fund	Tranche A USD Distribution Shares	EO08BYK4Q04	80064-0052	01 January 2024	31 December 2024	EUR	1.8116	30 June 2025	YES	The report excludes the following distributions which represent distributions of capital amounts of 0.644076	1.5793	15 April 2024	1.6193	15 July 2024	1.6357	15 October 2024	1.4610	15 January 2025
Barings Global Investment Funds Plc	Barings European Loan Fund	Tranche B GBP Accumulating Shares	EO08BYK4T35	80064-0039	01 January 2024	31 December 2024	EUR	19.9505	30 June 2025	YES		0.0000	N/A						
Barings Global Investment Funds Plc	Barings European Loan Fund	Tranche B GBP Distribution Shares	EO08BYX5012	80064-0040	01 January 2024	31 December 2024	EUR	0.0000	30 June 2025	YES	The report excludes the following distributions which represent distributions of capital amounts of 0.6811	1.9907	15 April 2024	2.0289	15 July 2024	2.0979	15 October 2024	1.8593	15 January 2025
Barings Global Investment Funds Plc	Barings European Loan Fund	Tranche C GBP Accumulating Shares	EO08BYK4Z94	80064-0041	01 January 2024	31 December 2024	EUR	17.1029	30 June 2025	YES		0.0000	N/A						
Barings Global Investment Funds Plc	Barings European Loan Fund	Tranche C EUR Accumulating Shares	EO08BYK6X70	80064-0054	01 January 2024	31 December 2024	EUR	16.2224	30 June 2025	YES		0.0000	N/A						
Barings Global Investment Funds Plc	Barings European Loan Fund	Tranche C EUR Distribution Shares	EO08BYK4Y87	80064-0058	01 January 2024	31 December 2024	EUR	1.3805	30 June 2025	YES		1.7243	15 April 2024	1.7532	15 July 2024	1.8049	15 October 2024	1.5644	15 January 2025
Barings Global Investment Funds Plc	Barings European Loan Fund	Tranche E GBP Accumulating Shares	EO08B9WQ030	80064-0045	01 January 2024	31 December 2024	EUR	15.6631	30 June 2025	YES		0.0000	N/A						
Barings Global Investment Funds Plc	Barings European Loan Fund	Tranche E EUR Distribution Shares	EO08B9WPY02	80064-0057	01 January 2024	31 December 2024	EUR	1.3963	30 June 2025	YES		1.6132	15 April 2024	1.6426	15 July 2024	1.6924	15 October 2024	1.4582	15 January 2025
Barings Global Investment Funds Plc	Barings European Loan Fund	Tranche B EUR Accumulating Shares	EO08BYK6R11	80064-0063	01 January 2024	31 December 2024	EUR	16.5560	30 June 2025	YES		0.0000	N/A						
Barings Global Investment Funds Plc	Barings European Loan Fund	Tranche B USD Accumulating Shares	EO08BYK4V56	80064-0064	01 January 2024	31 December 2024	EUR	13.7686	30 June 2025	YES		0.0000	N/A						
Barings Global Investment Funds Plc	Barings European Loan Fund	Tranche B USD Distribution Shares	EO08BYK4W63	80064-0065	01 January 2024	31 December 2024	EUR	1.3673	30 June 2025	YES	The report excludes the following distributions which represent distributions of capital amounts of 0.642611	1.5867	15 April 2024	1.6306	15 July 2024	1.6475	15 October 2024	1.4736	15 January 2025
Barings Global Investment Funds Plc	Barings U.S. Loan Fund	Tranche A CHF Accumulating Shares	EO08G1TSL47	80064-0066	01 January 2024	31 December 2024	USD	10.5383	30 June 2025	YES		0.0000	N/A						
Barings Global Investment Funds Plc	Barings U.S. Loan Fund	Tranche A CHF Distribution Shares	EO08G1TSM53	80064-0067	01 January 2024	31 December 2024	USD	0.0000	30 June 2025	YES		1.2652	15 April 2024	1.0000	15 July 2024	2.1638	15 October 2024	1.3440	15 January 2025
Barings Global Investment Funds Plc	Barings U.S. Loan Fund	Tranche A EUR Accumulating Shares	EO08G1TSD62	80064-0068	01 January 2024	31 December 2024	USD	10.6139	30 June 2025	YES		0.0000	N/A						
Barings Global Investment Funds Plc	Barings U.S. Loan Fund	Tranche A GBP Accumulating Shares	EO08G1TSG93	80064-0069	01 January 2024	31 December 2024	USD	13.4652	30 June 2025	YES		0.0000	N/A						
Barings Global Investment Funds Plc	Barings U.S. Loan Fund	Tranche A USD Accumulating Shares	EO08G1TSB49	80064-0070	01 January 2024	31 December 2024	USD	11.1198	30 June 2025	YES		0.0000	N/A						
Barings Global Investment Funds Plc	Barings U.S. Loan Fund	Tranche A USD Distribution Shares	EO08G1TSC55	80064-0071	01 January 2024	31 December 2024	USD	0.2058	30 June 2025	YES		1.9912	15 April 2024	1.8239	15 July 2024	1.8712	15 October 2024	1.6446	15 January 2025
Barings Global Investment Funds Plc	Barings U.S. Loan Fund	Tranche F USD Accumulating Shares	EO08G1VBX30	80064-0072	01 January 2024	31 December 2024	USD	11.7240	30 June 2025	YES		0.0000	N/A						
Barings Global Investment Funds Plc	Barings U.S. Loan Fund	Tranche F USD Distribution Shares	EO08G1VBV47	80064-0073	01 January 2024	31 December 2024	USD	0.6490	30 June 2025	YES		2.0619	15 April 2024	1.8953	15 July 2024	1.9437	15 October 2024	1.7175	15 January 2025