

FUND FACTS

Fund AUM (\$m)
55.5

Fund Inception Date
11/17/2014

Fund Base Currency
USD

Domicile
Ireland

Vehicle
UCITS

Valuation
Daily

Settlement (Subscription)
T+3

Trading Deadline
13:00 (Dublin Time)

Regulator
Central Bank Of Ireland

Morningstar Category
EAA Fund Global Emerging
Markets Bond

Benchmark
JP Morgan CEMBI Broad
Diversified Index

PORTFOLIO MANAGERS

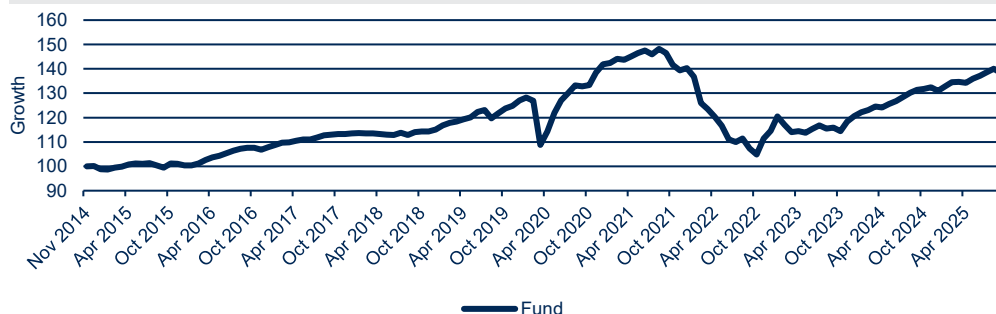
Omotunde Lawal, CFA
25 years of experience

SEPTEMBER 2025 / FACTSHEET

OBJECTIVE

The Barings Emerging Markets Debt Short Duration Fund ("The Fund") is an actively managed Emerging Markets ("EM") Short Duration strategy. The Fund seeks to provide maximum total return consisting of both income generation and capital appreciation.

CUMULATIVE PERFORMANCE



This chart shows how an investment of USD 100 in the Fund on its inception date would have performed.

PERFORMANCE (%) ¹	1M	3M	YTD	1Y	3Y	5Y	SI ²
Fund (Cumulative)	-1.24	0.81	5.61	5.29	28.84	4.96	38.27
Fund (Annualized)	-	-	-	-	8.82	0.97	3.03

CALENDAR PERFORMANCE (%)	2020	2021	2022	2023	2024
Fund	11.42	-1.41	-17.41	5.24	8.58

The fund is actively managed and does not intend to track the benchmark, which is used for performance comparison purposes. The change does not affect how the fund is managed.

1. Performance to latest month end. YTD—Year to Date, SI—Since Inception.

2. Performance reflects stated inception date through latest month-end.

Net performance reflects the deduction of fees and expenses based upon the highest institutional share class available. Please note that this does not reflect what a new investor will experience, as their returns will be reduced by the deduction of such fees and expenses of the applicable share class. **FUND PERFORMANCE DOES NOT TAKE ACCOUNT OF ANY COMMISSION OR COSTS INCURRED BY INVESTORS WHEN SUBSCRIBING FOR OR REDEEMING SHARES. THESE FIGURES REFER TO THE PAST. PAST PERFORMANCE IS NOT A RELIABLE INDICATOR OF FUTURE RESULTS.**

Where a benchmark is shown, the benchmark shown is provided in the base currency of the fund and therefore may not be a fair representative comparison to the hedged currency share class shown. The difference in the currency exposure and currency fluctuations in an unhedged benchmark may cause an unintended differential in any performance or risk comparison.

CHARACTERISTICS ^{3,4}	Fund	Bench	RISK MEASURES (3 YEARS)	
Avg. Credit Quality	BB	BBB-	Alpha	N/A
Weighted Avg. Coupon (%)	6.83	5.44	Tracking Error	N/A
Weighted Avg. Yield to Maturity (%)	7.61	6.02	Beta	N/A
Weighted Avg. Yield to Worst (%)	7.24	5.88	Sharpe Ratio	0.27
Weighted Avg. Current Yield (%)	7.32	5.60	Upside Capture Ratio	N/A
Weighted Avg. Price (USD)	97.34	97.68	Downside Capture Ratio	N/A
Effective Duration (Years)	2.96	4.10	Standard Deviation	6.41
Number Of Issuers	72	752		
Number Of Securities	80	1804		

3. Where applicable, portfolio level yield metrics include the yield impact of FX hedging on non-base currency positions.

4. Weighted averages of all debt securities.

Certain assets that are either distressed, defaulted and/or those that are close to their maturity or call date, may result in inflated yield and spread-related calculations as of the report date.

TOP 10 COUNTRY (% Of MV)	Fund
Turkey	9.83
United Arab Emirates	9.34
Chile	6.44
Mexico	6.37
Brazil	5.11
Uzbekistan	4.96
Kuwait	4.91
Colombia	3.88
Argentina	3.76
Georgia	3.57

CREDIT QUALITY (% Of MV)	Fund
A & Above	7.47
BBB	14.65
BB	36.35
B	33.59
CCC & Below	5.88
Not Rated	0.20
Cash & Equivalents	1.86

TOP 10 ISSUERS (% Of MV)	Fund
Abu Dhabi Commercial Bank Pjsc	4.04
Burgan Bank Kpsc	3.98
First Quantum Minerals Ltd	3.31
Banco Mercantil Del Norte Sa Cayman Islands Branch	2.48
Medco Energi Internasional Tbk Pt	2.44
Yapi Ve Kredi Bankasi As	2.38
Vedanta Resources Finance Ii Plc	2.34
Uzauto Motors Ao	2.19
Tbc Banki Ss	2.06
Vtr Comunicaciones Spa	2.04

TOP SECTOR ALLOCATION (% Of MV)	Fund
Financials	44.53
TMT	11.84
Oil & Gas	10.94
Industrial	8.66
Metals & Mining	6.63
Consumer	4.80
Real Estate	4.16
Pulp & Paper	2.37
Transport	2.28
Diversified	1.16

GEOGRAPHICAL ALLOCATION (% Of MV)	Fund
CEEMEA	43.83
LATAM	30.48
ASIA	23.25
DEVELOPED EUROPE	0.59
Cash & Equivalents	1.86

SHARE CLASS INFORMATION

Share Class	Inception Date (Share Class)	Minimum Investment (USD)	ISIN	Bloomberg ID	CUSIP	Distributing Yield
Class I USD Accumulation	11/14/2019	1,000.00	IE00BF451355	BADSDDA	G0819F449	N/A
Class I USD Distribution	11/14/2019	1,000.00	IE00BF451462	BADSDDU	G0819F456	6.03
Class IA USD Accumulation	03/05/2021	1,000.00	IE00BK71DV74	BADSDCU	G0819V691	N/A
Class IA USD Distribution	03/05/2021	1,000.00	IE00BK71DW81	BADSDCD	G0819V709	5.93
Class A1 USD Accumulation	11/14/2019	1,000.00	IE00BK71DG24	BADSDAU	G0819V600	N/A
Class A1 USD Distribution	08/10/2020	1,000.00	IE00BK71DR39	BADSDAD	G0819V667	5.48
Class N USD Accumulation	11/14/2019	1,000.00	IE00BK71DS46	BADSDNU	G0819V675	N/A
Class N USD Distribution	08/10/2020	1,000.00	IE00BK71DT52	BADSDND	G0819V683	4.88

1. The minimum investment amount for I share class is \$1,000.00 if invested through an intermediary or financial institution. If not invested through an intermediary or financial institution, the minimum investment is \$1,000,000.00.

2. The minimum investment amount for the IA share class is \$1,000.00 if invested directly through NSCC FundServe. If not invested directly through NSCC FundServe, the minimum investment amount is \$500,000.00.

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