



FUND FACTS

NAV (\$m)
90.2

Inception Date
January 16, 2009

Domiciled
UK, UK-UCITS Fund

Dealing Frequency
Daily

Management Company
Baring Fund Managers Limited

Investment Manager
Baring Asset Management Limited

Share Classes
USD/EUR/GBP

Distribution Frequency
N/A

Base Currency
GBP

Benchmark¹
DAX Global Agribusiness Total Net Return

SFDR Classification
Article 8

PORTFOLIO MANAGERS

James Govan, CFA
21 years of experience

Piers Aldred, CFA
22 years of experience

JUNE 2024 / FACTSHEET

KEY RISK

During exceptional market conditions there may be insufficient buyers and sellers to allow the Fund to buy and sell investments, which could affect the Fund's ability to meet investors' redemption requests. Losses may occur if an organisation through which we buy an asset fails to meet its obligations. Custody of assets involves a risk of loss if a custodian becomes insolvent or breaches duties of care. Fund investments in derivatives are sensitive to changes in the value of the underlying asset on which they are based and their use may result in losses greater than the amount originally invested. Fund investments in overseas assets may lose value due to movements in foreign exchange rates. Fund investments in equities may be subject to significant fluctuations in value. The Fund can hold smaller company shares which can be more difficult to buy and sell and more volatile than those of larger companies. Fund investments in emerging markets may be subject to more risk due to economic, political or structural challenges. Sector specific funds have a narrower focus than those which invest broadly across markets and are therefore more risky. Further information on the Fund's risks can be found in the offering (constitutional) documents.

OBJECTIVE

The investment objective of the Barings Global Agriculture Fund is to achieve capital growth by investing in the agricultural sector.

STRATEGY & MARKETING OPPORTUNITY

The Fund has the flexibility to invest in companies from across the entire agricultural value chain - from planting to harvesting to delivering food to the table. Taking a long term (five-year) perspective, we avoid valuing agriculture companies on their peak or trough earnings but focus instead on their quality and long-term growth potential.

- A rising global population should lead to structurally increasing demand in grains and edible oils. Furthermore, the global middle class is forecast to double in size between 2015 and 2030 and this will likely lead to a shift in diets to consume more meat, fish and dairy which is grains intensive to produce.
- Investing across the agricultural value chain, from farm to fork, enables the Fund to access a diverse opportunity set of market-leading agriculture companies from across the globe.

FUND PERFORMANCE (%)	Class I GBP Acc (Gross of Fees)	Class I GBP Acc (Net of Fees)	Benchmark ¹
Year to Date	-3.35	-3.82	-6.66
1 Year	-9.05	-9.95	-11.61
3 Years	1.24	0.14	0.00
5 Years	6.14	4.91	4.65
10 Years	7.95	6.74	6.61
Since Inception	9.09	7.89	7.78

PAST PERFORMANCE DOES NOT PREDICT FUTURE RETURNS. An investment entails a risk of loss. Returns for periods greater than one year are annualized. If you are investing in a different currency to the base currency of the fund, your returns may increase or decrease as a result of currency fluctuations. The Benchmark is used for risk management and performance comparison purposes. The investment manager has complete discretion in making investments and is not constrained by the Benchmark.

Source: Morningstar/Barings: Performance figures are shown in GBP on a NAV per unit basis, with gross income reinvested.

1. The benchmark is DAX Global Agribusiness, Total Net Return from August 31, 2020, previously DAX Global Agribusiness Total Gross Return.

*Morningstar Rating as of previous month end, please refer to page 3 for additional detail.

This is a marketing communication.

EQUITY PLATFORM¹

Barings manages \$409+ billion of equities, fixed income, real estate, and alternative assets globally

We focus on building high-conviction, research-driven equity solutions for our clients. We have a long history of being early investors in new and established markets.

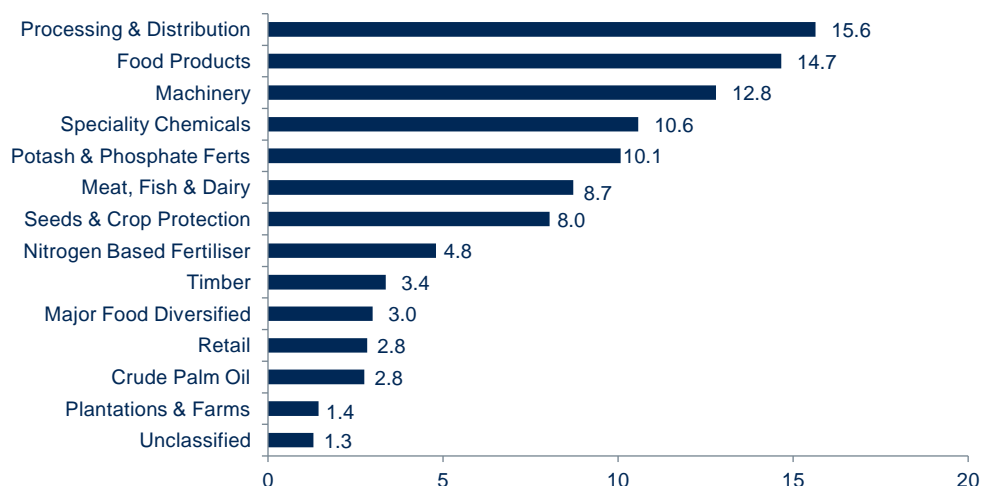
- Global Equities
- Emerging Markets Equities
- Small-Cap Equities

Equities investor base includes financial institutions, pensions, foundations and endowments and wholesale distributors

CHARACTERISTICS^{2,3,4}

CHARACTERISTICS ^{2,3,4}	BARINGS GLOBAL AGRICULTURE FUND
Number Of Holdings	31
Active Share (%)	41.52
Off Benchmark (%)	26.20
Tracking Error (%) (3Y Ann)	5.66
Information Ratio (3Y Ann)	0.20
Standard Deviation (3Y Ann)	16.85
Alpha (3Y Ann)	1.27
Beta (3Y Ann)	0.92
Av. Market Cap (GBPb)	22.50

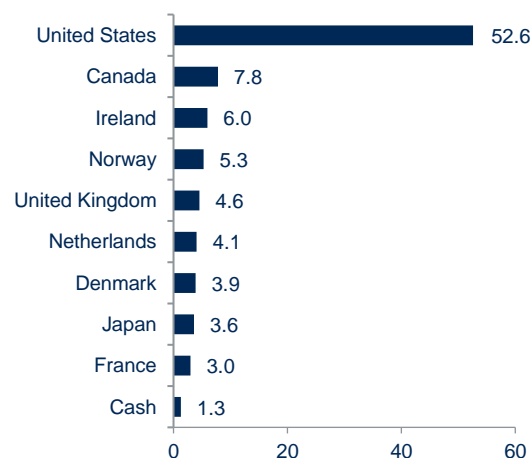
TOP SECTOR WEIGHTING (% OF MV)³



TOP HOLDINGS (% OF MV)³

CORTEVA INC	8.04
NUTRIEN LTD	7.83
BUNGE GLOBAL SA	6.03
DEERE AND CO	5.95
LAMB WESTON HOLDINGS INC	5.50
PILGRIM'S PRIDE CORPORATION	4.37
DSM FIRMENICH AG	4.07
ARCHER DANIELS MIDLAND CO	4.03
NOVOZYMES A S	3.87
KUBOTA CORPORATION	3.60

TOP COUNTRY WEIGHTING (% OF MV)³



1. Barings assets as of June 30, 2024.
2. Risk statistics based on gross performance.
3. As of June 30, 2024.
4. Refer to glossary on our website for definitions of terms. Characteristics are subject to change.

FEE SCHEDULE

	Min Investment	Management Fee (p.a.)	OCF ¹
Class I GBP ACC	Initial—£1K Subsequent—£500	0.75%	0.91 %

Be aware of currency risk. If you are buying this product in a different currency to your local currency you will receive payments in a different currency, so the final return you will get will depend on the exchange rates between the two currencies.

- The OCF represents annual charges and other payments taken from the Fund, including the Management Fee. The OCF excludes the costs of buying and selling assets for the Fund. The OCF is based on ex-post expenses for the year ended Feb 29, 2024 and may vary from year to year.

CLASS I ACTIVE SHARE CLASSES

Name	ISIN	Bloomberg	Lipper
GBP ACC	GB00B3B9VD63	BAGRIGA LN	65137478
USD ACC	GB00B3B9VG94	BAGRIUA LN	65137550

*Please refer to prospectus for additional currency class information.

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Barings Global Agriculture Fund class I GBP Acc share was rated against the following numbers of EAA Fund Sector Equity Agriculture investments over the following time periods: 93 investments in the last three years, 70 investments in the last five years, and 55 investments in the last ten years. **Past performance is no guarantee of future results.**

Morningstar Rating is for the I share class only; other classes may have different performance characteristics.

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