

## Composition of the dividend payments - BARINGS ASEAN FRONTIERS FUND:

股息成份一覽 - 霸菱大東協基金:

	For the month of 月份	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份可分派之淨收入股息 #	Dividend paid out of capital 由資本所分派之股息
<u>Class A EUR Inc / A類別歐元收益</u>				
	04-2024	2.55038	95.91%	4.09%
<u>Class A GBP Inc / A類別英鎊收益</u>				
	04-2024	2.18081	100.00%	0.00%
<u>Class A USD Inc / A類別美元收益</u>				
	04-2024	2.73565	100.00%	0.00%
<u>Class I USD Inc / I類別美元收益</u>				
	04-2024	1.53290	100.00%	0.00%

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#'Net distributable income' means the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the relevant (unit/share) class. However, 'net distributable income' does not include net unrealized capital gains.

「可分派收益淨額」是指有關單位／股份類別的淨投資收益（即扣除費用及開支後的股息收益及利息收益）。然而，「可分派收益淨額」並不包括未變現資本收益淨額。



## Composition of the dividend payments - BARINGS ASIA GROWTH FUND:

股息成份一覽 - 霸菱亞洲增長基金:

	For the month of 月份	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份可分派之淨收入股息 #	Dividend paid out of capital 由資本所分派之股息
<u>Class A EUR Inc / A類別歐元收益</u>				
	04-2024	0.06447	100.00%	0.00%
<u>Class A GBP Inc / A類別英鎊收益</u>				
	04-2024	0.08564	100.00%	0.00%
<u>Class A USD Inc / A類別美元收益</u>				
	04-2024	0.09091	100.00%	0.00%

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## Composition of the dividend payments - BARINGS AUSTRALIA FUND:

股息成份一覽 - 霸菱澳洲基金:

	For the month of 月份	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份可分派之淨收入股息 #	Dividend paid out of capital 由資本所分派之股息
<u>Class A AUD Inc / A類別澳元收益</u>				
	04-2024	2.98955	94.56%	5.44%
<u>Class A EUR Inc / A類別歐元收益</u>				
	04-2024	1.81787	100.00%	0.00%
<u>Class A GBP Inc / A類別英鎊收益</u>				
	04-2024	1.55975	100.00%	0.00%
<u>Class A USD Inc / A類別美元收益</u>				
	04-2024	1.95220	100.00%	0.00%

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## Composition of the dividend payments - BARINGS DEVELOPED AND EMERGING MARKETS HIGH YIELD BOND FUND:

股息成份一覽 - 霸菱成熟及新興市場高收益債券基金:

	For the month of 月份	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份可分派之淨收入股息 #	Dividend paid out of capital 由資本所分派之股息
<b>Tranche G AUD Hedged Dist Monthly / G類別澳元對沖分派 (每月)</b>				
	01-2025	0.049537	66.99%	33.01%
	12-2024	0.050665	68.57%	31.43%
	11-2024	0.051920	29.18%	70.82%
	10-2024	0.052709	63.63%	36.37%
	09-2024	0.050693	56.43%	43.57%
	08-2024	0.048561	68.89%	31.11%
	07-2024	0.048072	72.67%	27.33%
	06-2024	0.046735	70.64%	29.36%
	05-2024	0.046556	67.54%	32.46%
	04-2024	0.045777	74.83%	25.17%
	03-2024	0.046608	61.39%	38.61%
	02-2024	0.046912	70.63%	29.37%
<b>Tranche G CAD Hedged Dist Monthly / G類別加元對沖分派 (每月)</b>				
	01-2025	0.039043	82.94%	17.06%
	12-2024	0.040185	90.64%	9.36%
	11-2024	0.041578	80.41%	19.59%
	10-2024	0.044223	76.76%	23.24%
	09-2024	0.044769	68.85%	31.15%
	08-2024	0.043590	68.51%	31.49%
	07-2024	0.044104	68.54%	31.46%
	06-2024	0.044510	70.38%	29.62%
	05-2024	0.044525	71.45%	28.55%
	04-2024	0.045696	66.52%	33.48%
	03-2024	0.046713	66.49%	33.51%
	02-2024	0.047160	65.18%	34.82%
<b>Tranche G EUR Hedged Dist Annually / G類別歐元對沖分派 (每年)</b>				
	12-2024	0.366222	8.39%	91.61%
<b>Tranche G EUR Unhedged Dist Quarterly / G類別歐元非對沖分派 (每季)</b>				
	12-2024	0.097621	36.12%	63.88%
	09-2024	0.109964	79.72%	20.28%
	06-2024	0.104795	87.25%	12.75%
	03-2024	0.109301	80.64%	19.36%
<b>Tranche G GBP Hedged Dist Quarterly / G類別英鎊對沖分派 (每季)</b>				
	12-2024	0.085948	24.71%	75.29%
	09-2024	0.087670	62.88%	37.12%



	06-2024	0.083914	68.15%	31.85%
	03-2024	0.086600	29.44%	70.56%

## Tranche G HKD Unhedged Dist Monthly / G類別港元非對沖分派 (每月)

	01-2025	0.396333	64.48%	35.52%
	12-2024	0.396333	71.62%	28.38%
	11-2024	0.396333	66.74%	33.26%
	10-2024	0.396333	66.19%	33.81%
	09-2024	0.396333	62.54%	37.46%
	08-2024	0.396333	66.10%	33.90%
	07-2024	0.396333	65.28%	34.72%
	06-2024	0.396333	66.25%	33.75%
	05-2024	0.396333	64.20%	35.80%
	04-2024	0.396333	67.71%	32.29%
	03-2024	0.396333	62.23%	37.77%
	02-2024	0.396333	64.05%	35.95%

## Tranche G NZD Hedged Dist Monthly / G類別新西蘭元對沖分派 (每月)

	01-2025	0.060365	74.06%	25.94%
	12-2024	0.060620	85.20%	14.80%
	11-2024	0.063394	73.55%	26.45%
	10-2024	0.068265	69.81%	30.19%
	09-2024	0.068497	62.88%	37.12%
	08-2024	0.066732	65.46%	34.54%
	07-2024	0.067146	70.11%	29.89%
	06-2024	0.068978	66.67%	33.33%
	05-2024	0.067984	64.90%	35.10%
	04-2024	0.067857	70.28%	29.72%
	03-2024	0.069768	64.20%	35.80%
	02-2024	0.070547	53.99%	46.01%

## Tranche G RMB Hedged Dist Monthly / G類別人民幣對沖分派 (每月)

	01-2025	0.244179	60.33%	39.67%
	12-2024	0.254302	0.00%	100.00%
	11-2024	0.236082	0.00%	100.00%
	10-2024	0.254888	80.91%	19.09%
	09-2024	0.227069	100.00%	0.00%
	08-2024	0.230860	97.61%	2.39%
	07-2024	0.223256	100.00%	0.00%
	06-2024	0.220370	100.00%	0.00%
	05-2024	0.279742	83.32%	16.68%
	04-2024	0.280982	74.82%	25.18%
	03-2024	0.276770	83.10%	16.90%
	02-2024	0.282376	81.15%	18.85%

## Tranche G USD Dist Monthly / G類別美元分派 (每月)

	01-2025	0.050133	64.33%	35.67%
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	12-2024	0.050133	72.30%	27.70%
	11-2024	0.050133	66.77%	33.23%
	10-2024	0.050133	66.81%	33.19%
	09-2024	0.050133	63.02%	36.98%
	08-2024	0.050133	65.50%	34.50%
	07-2024	0.050133	65.77%	34.23%
	06-2024	0.050133	65.61%	34.39%
	05-2024	0.050133	62.48%	37.52%
	04-2024	0.050133	66.51%	33.49%
	03-2024	0.050133	58.85%	41.15%
	02-2024	0.050133	63.72%	36.28%

## Tranche G USD Dist Quarterly / G類別美元分派 (每季)

	12-2024	0.145400	24.75%	75.25%
	09-2024	0.145400	65.99%	34.01%
	06-2024	0.145400	66.54%	33.46%
	03-2024	0.145400	64.70%	35.30%

## Tranche I GBP Hedged Dist Quarterly / I類別英鎊對沖分派 (每季)

	12-2024	0.074904	100.00%	0.00%
	09-2024	0.063215	100.00%	0.00%
	06-2024	0.066487	99.87%	0.13%
	03-2024	0.064409	100.00%	0.00%

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## Composition of the dividend payments - BARINGS EASTERN EUROPE FUND\*:

\*Effective 21 July 2023, the liquid and illiquid assets in Barings Eastern Europe Fund have been segregated. Illiquid assets remain in the original fund where the fund name has been changed to Barings Eastern Europe (SP) Fund (the 'Original Fund') while liquid assets have been transferred to this new fund, Barings Eastern Europe Fund. The Fund has the same investment strategies and policies, features, risk profiles and fee structures of the Original Fund.

股息成份一覽 - 霸菱東歐基金\*:

\*自2023年7月21日起，霸菱東歐基金的流動和非流動資產已被分開。非流動資產仍保留在原有基金中（「原有基金」）其基金名稱已變更為霸菱東歐（側袋）基金，而流動資產則轉移至新基金霸菱東歐基金。本基金與原有基金具有相同的投資策略及政策、特點、風險狀況及費用結構。

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<u>Class A EUR Inc / A類別歐元收益</u>				
	04-2024	0.14490	100.00%	0.00%
<u>Class A GBP Inc / A類別英鎊收益</u>				
	04-2024	0.11871	100.00%	0.00%
<u>Class A USD Inc / A類別美元收益</u>				
	04-2024	0.14505	100.00%	0.00%

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## Composition of the dividend payments - BARINGS EMERGING MARKETS SOVEREIGN DEBT FUND:

股息成份一覽 - 霸菱新興市場主權債券基金:

	For the month of 月份	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份可分派之淨收入股息 #	Dividend paid out of capital 由資本所分派之股息
<b>Tranche A USD Dist / A類別美元分派</b>				
	12-2024	1.528519	100.00%	0.00%
	09-2024	1.403506	95.57%	4.43%
	06-2024	1.330993	100.00%	0.00%
	03-2024	1.241624	99.95%	0.05%
<b>Tranche G HKD Unhedged Dist Monthly / G類別港元非對沖分派(每月)</b>				
	01-2025	0.416667	81.54%	18.46%
	12-2024	0.416667	98.44%	1.56%
	11-2024	0.416667	65.10%	34.90%
	10-2024	0.416667	62.73%	37.27%
	09-2024	0.416667	80.96%	19.04%
	08-2024	0.416667	61.13%	38.87%
	07-2024	0.416667	62.96%	37.04%
	06-2024	0.416667	69.85%	30.15%
	05-2024	0.416667	61.17%	38.83%
	04-2024	0.416667	65.14%	34.86%
	03-2024	0.416667	69.03%	30.97%
	02-2024	0.416667	57.85%	42.15%
<b>Tranche G RMB Hedged Dist Monthly / G類別人民幣對沖分派(每月)</b>				
	01-2025	0.195014	100.00%	0.00%
	12-2024	0.213464	100.00%	0.00%
	11-2024	0.180258	100.00%	0.00%
	10-2024	0.214530	100.00%	0.00%
	09-2024	0.163830	100.00%	0.00%
	08-2024	0.170741	100.00%	0.00%
	07-2024	0.156882	100.00%	0.00%
	06-2024	0.151622	100.00%	0.00%
	05-2024	0.259826	99.49%	0.51%
	04-2024	0.262086	100.00%	0.00%
	03-2024	0.254411	100.00%	0.00%
	02-2024	0.264628	91.98%	8.02%
<b>Tranche G USD Dist Monthly / G類別美元分派(每月)</b>				
	01-2025	0.414917	82.10%	17.90%
	12-2024	0.414917	100.00%	0.00%
	11-2024	0.414917	65.18%	34.82%
	10-2024	0.414917	61.78%	38.22%





	09-2024	0.414917	81.78%	18.22%
	08-2024	0.414917	62.19%	37.81%
	07-2024	0.414917	63.28%	36.72%
	06-2024	0.414917	70.24%	29.76%
	05-2024	0.414917	60.73%	39.27%
	04-2024	0.414917	61.02%	38.98%
	03-2024	0.414917	68.04%	31.96%
	02-2024	0.414917	58.10%	41.90%

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## Composition of the dividend payments - BARINGS EUROPA FUND:

股息成份一覽 - 霸菱歐洲基金:

	For the month of 月份	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份可分派之淨收入股息 #	Dividend paid out of capital 由資本所分派之股息
<u>Class A EUR Inc / A類別歐元收益</u>				
	04-2024	0.66181	100.00%	0.00%
<u>Class A USD Inc / A類別美元收益</u>				
	04-2024	0.70996	100.00%	0.00%
<u>Class C EUR Inc / C類別歐元收益</u>				
	04-2024	0.06004	100.00%	0.00%
<u>Class C USD Inc / C類別美元收益</u>				
	04-2024	0.07740	100.00%	0.00%

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## Composition of the dividend payments - BARINGS EUROPEAN HIGH YIELD BOND FUND:

股息成份一覽 - 霸菱歐洲高收益債券基金:

	For the month of 月份	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份可分派之淨收入股息 #	Dividend paid out of capital 由資本所分派之股息
<b>Tranche I USD Hedged Dist Quarterly / I類別美元對沖分派(每季)</b>				
	12-2024	1.463541	100.00%	0.00%
	09-2024	1.467266	71.01%	28.99%
	06-2024	1.352480	74.12%	25.88%
	03-2024	1.326871	72.65%	27.35%

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「可分派收益淨額」是指有關單位／股份類別的淨投資收益（即扣除費用及開支後的股息收益及利息收益）。然而，「可分派收益淨額」並不包括未變現資本收益淨額。



## Composition of the dividend payments - BARINGS GLOBAL BALANCED FUND:

股息成份一覽 - 霸菱環球均衡基金:

	For the month of 月份	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份可分派之淨收入股息 #	Dividend paid out of capital 由資本所分派之股息
<u>Class A USD Inc / A類別美元收益</u>				
	01-2025	0.080781	95.38%	4.62%
	12-2024	0.080781	90.23%	9.77%
	11-2024	0.080781	98.47%	1.53%
	10-2024	0.080781	100.00%	0.00%
	09-2024	0.080781	100.00%	0.00%
	08-2024	0.080781	100.00%	0.00%
	07-2024	0.080781	97.96%	2.04%
	06-2024	0.080781	98.74%	1.26%
	05-2024	0.080781	100.00%	0.00%
	04-2024	0.080781	99.82%	0.18%
	03-2024	0.080781	100.00%	0.00%
	02-2024	0.080781	100.00%	0.00%

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「可分派收益淨額」是指有關單位／股份類別的淨投資收益（即扣除費用及開支後的股息收益及利息收益）。然而，「可分派收益淨額」並不包括未變現資本收益淨額。

The data from September 2023 to July 2024 for Class A USD Inc are amended in August 2024.

A類別美元收益 2023年9月至2024年7月之數據於2024年8月修正。



## Composition of the dividend payments - BARINGS GLOBAL BOND FUND:

股息成份一覽 - 霸菱環球債券基金:

	For the month of 月份	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份可分派之淨收入股息 #	Dividend paid out of capital 由資本所分派之股息
<u>Class A EUR Inc / A類別歐元收益</u>				
	10-2024	0.26966	100.00%	0.00%
	04-2024	0.29976	100.00%	0.00%
<u>Class A GBP Inc / A類別英鎊收益</u>				
	10-2024	0.22610	100.00%	0.00%
	04-2024	0.25471	100.00%	0.00%
<u>Class A RMB Hedged Inc Monthly / A類別人民幣對沖收益(每月)</u>				
	01-2025	0.12351	100.00%	0.00%
	12-2024	0.11944	100.00%	0.00%
	11-2024	0.11458	100.00%	0.00%
	10-2024	0.15842	100.00%	0.00%
	09-2024	0.17298	100.00%	0.00%
	08-2024	0.17188	100.00%	0.00%
	07-2024	0.19113	100.00%	0.00%
	06-2024	0.16546	100.00%	0.00%
	05-2024	0.20460	100.00%	0.00%
	04-2024	0.18722	100.00%	0.00%
	03-2024	0.17282	100.00%	0.00%
	02-2024	0.18738	100.00%	0.00%
<u>Class A USD Inc / A類別美元收益</u>				
	10-2024	0.29297	100.00%	0.00%
	04-2024	0.32170	100.00%	0.00%
<u>Class I GBP Inc / I類別英鎊收益</u>				
	04-2024	0.29402	100.00%	0.00%

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「可分派收益淨額」是指有關單位／股份類別的淨投資收益（即扣除費用及開支後的股息收益及利息收益）。然而，「可分派收益淨額」並不包括未變現資本收益淨額。



## Composition of the dividend payments - BARINGS GLOBAL EMERGING MARKETS FUND:

股息成份一覽 - 霸菱全球新興市場基金:

	For the month of 月份	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份可分派之淨收入股息 #	Dividend paid out of capital 由資本所分派之股息
<u>Class A EUR Inc / A類別歐元收益</u>				
	04-2024	0.20327	100.00%	0.00%
<u>Class A GBP Inc / A類別英鎊收益</u>				
	04-2024	0.17387	100.00%	0.00%
<u>Class A USD Inc / A類別美元收益</u>				
	04-2024	0.21846	100.00%	0.00%

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「可分派收益淨額」是指有關單位／股份類別的淨投資收益（即扣除費用及開支後的股息收益及利息收益）。然而，「可分派收益淨額」並不包括未變現資本收益淨額。



## Composition of the dividend payments - BARINGS GLOBAL HIGH YIELD BOND FUND:

股息成份一覽 - 霸菱環球高收益債券基金:

	For the month of 月份	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份可分派之淨收入股息 #	Dividend paid out of capital 由資本所分派之股息
<b>Tranche G AUD Hedged Dist Monthly / G類別澳元對沖分派(每月)</b>				
	01-2025	0.552708	59.06%	40.94%
	12-2024	0.566692	59.67%	40.33%
	11-2024	0.582241	55.41%	44.59%
	10-2024	0.592019	54.04%	45.96%
	09-2024	0.567031	51.42%	48.58%
	08-2024	0.540608	56.71%	43.29%
	07-2024	0.534548	63.63%	36.37%
	06-2024	0.517984	59.71%	40.29%
	05-2024	0.515765	57.25%	42.75%
	04-2024	0.506107	58.67%	41.33%
	03-2024	0.516410	64.20%	35.80%
	02-2024	0.520169	60.09%	39.91%
<b>Tranche G CAD Hedged Dist Monthly / G類別加元對沖分派(每月)</b>				
	01-2025	0.450260	73.76%	26.24%
	12-2024	0.465242	74.39%	25.61%
	11-2024	0.483513	69.25%	30.75%
	10-2024	0.518218	63.14%	36.86%
	09-2024	0.525379	58.47%	41.53%
	08-2024	0.509904	62.74%	37.26%
	07-2024	0.516656	66.92%	33.08%
	06-2024	0.521974	61.08%	38.92%
	05-2024	0.522169	58.28%	41.72%
	04-2024	0.537535	56.70%	43.30%
	03-2024	0.550875	61.28%	38.72%
	02-2024	0.556742	57.62%	42.38%
<b>Tranche G EUR Hedged Dist Monthly / G類別歐元對沖分派(每月)</b>				
	01-2025	0.423808	81.30%	18.70%
	12-2024	0.421126	84.66%	15.34%
	11-2024	0.449371	76.87%	23.13%
	10-2024	0.483826	68.80%	31.20%
	09-2024	0.482321	65.17%	34.83%
	08-2024	0.460245	72.09%	27.91%
	07-2024	0.448492	78.77%	21.23%
	06-2024	0.456692	72.18%	27.82%
	05-2024	0.447071	69.86%	30.14%
	04-2024	0.456300	68.42%	31.58%



	03-2024	0.479031	72.49%	27.51%
	02-2024	0.455869	71.47%	28.53%

## Tranche G GBP Hedged Dist Monthly / G類別英鎊對沖分派(每月)

	01-2025	0.612042	54.26%	45.74%
	12-2024	0.599810	57.41%	42.59%
	11-2024	0.609401	54.60%	45.40%
	10-2024	0.628775	51.56%	48.44%
	09-2024	0.613075	49.42%	50.58%
	08-2024	0.589911	53.94%	46.06%
	07-2024	0.575747	58.47%	41.53%
	06-2024	0.584129	54.80%	45.20%
	05-2024	0.566900	53.07%	46.93%
	04-2024	0.570707	52.97%	47.03%
	03-2024	0.604829	56.15%	43.85%
	02-2024	0.604829	52.05%	47.95%

## Tranche G HKD Unhedged Dist Monthly / G類別港元非對沖分派(每月)

	01-2025	0.594017	54.51%	45.49%
	12-2024	0.594017	54.64%	45.36%
	11-2024	0.594017	54.91%	45.09%
	10-2024	0.594017	52.69%	47.31%
	09-2024	0.594017	50.46%	49.54%
	08-2024	0.594017	51.75%	48.25%
	07-2024	0.594017	56.35%	43.65%
	06-2024	0.594017	53.06%	46.94%
	05-2024	0.594017	50.32%	49.68%
	04-2024	0.594017	50.52%	49.48%
	03-2024	0.594017	56.58%	43.42%
	02-2024	0.594017	53.02%	46.98%

## Tranche G NZD Hedged Dist Monthly / G類別新西蘭元對沖分派(每月)

	01-2025	0.515234	65.45%	34.55%
	12-2024	0.517675	68.65%	31.35%
	11-2024	0.544258	61.67%	38.33%
	10-2024	0.590930	56.19%	43.81%
	09-2024	0.593153	50.36%	49.64%
	08-2024	0.576248	55.10%	44.90%
	07-2024	0.580210	60.46%	39.54%
	06-2024	0.597766	54.29%	45.71%
	05-2024	0.588243	51.57%	48.43%
	04-2024	0.587026	52.64%	47.36%
	03-2024	0.605339	57.30%	42.70%
	02-2024	0.612803	52.82%	47.18%

## Tranche G RMB Hedged Dist Monthly / G類別人民幣對沖分派(每月)

	01-2025	0.383853	88.73%	11.27%
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	12-2024	0.402367	90.12%	9.88%
	11-2024	0.369045	95.14%	4.86%
	10-2024	0.403438	82.21%	17.79%
	09-2024	0.352560	90.93%	9.07%
	08-2024	0.359494	90.87%	9.13%
	07-2024	0.345587	93.41%	6.59%
	06-2024	0.340309	91.98%	8.02%
	05-2024	0.448892	66.48%	33.52%
	04-2024	0.451160	71.11%	28.89%
	03-2024	0.443457	81.59%	18.41%
	02-2024	0.453710	74.68%	25.32%

## Tranche G SGD Hedged Dist Monthly / G類別新加坡元對沖分派(每月)

	01-2025	0.428122	79.89%	20.11%
	12-2024	0.429392	83.12%	16.88%
	11-2024	0.446624	77.14%	22.86%
	10-2024	0.466004	71.69%	28.31%
	09-2024	0.434823	72.07%	27.93%
	08-2024	0.436287	75.79%	24.21%
	07-2024	0.443619	78.91%	21.09%
	06-2024	0.436422	75.12%	24.88%
	05-2024	0.417514	75.12%	24.88%
	04-2024	0.447322	69.96%	30.04%
	03-2024	0.465898	74.66%	25.34%
	02-2024	0.464696	70.42%	29.58%

## Tranche G USD Dist Monthly / G類別美元分派(每月)

	01-2025	0.593352	50.92%	49.08%
	12-2024	0.593352	49.97%	50.03%
	11-2024	0.593352	51.25%	48.75%
	10-2024	0.593352	48.60%	51.40%
	09-2024	0.593352	47.52%	52.48%
	08-2024	0.593352	51.07%	48.93%
	07-2024	0.593352	54.16%	45.84%
	06-2024	0.593352	49.73%	50.27%
	05-2024	0.593352	47.28%	52.72%
	04-2024	0.593352	47.97%	52.03%
	03-2024	0.593352	53.96%	46.04%
	02-2024	0.593352	51.21%	48.79%

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## Composition of the dividend payments - BARINGS GLOBAL INVESTMENT GRADE CREDIT FUND:

股息成份一覽 - 霸菱環球投資級別債券基金:

	For the month of 月份	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份可分派之淨收入股息 #	Dividend paid out of capital 由資本所分派之股息
<b>Tranche G HKD Unhedged Dist Monthly / G類別港元非對沖分派(每月)</b>				
	01-2025	0.452500	74.98%	25.02%
	12-2024	0.452500	73.27%	26.73%
	11-2024	0.452500	28.44%	71.56%
<b>Tranche G USD Dist Monthly / G類別美元分派(每月)</b>				
	01-2025	0.452500	74.90%	25.10%
	12-2024	0.452500	73.41%	26.59%
	11-2024	0.452500	28.44%	71.56%

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## Composition of the dividend payments - BARINGS GLOBAL RESOURCES FUND:

股息成份一覽 - 霸菱環球資源基金:

	For the month of 月份	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份可分派之淨收入股息 #	Dividend paid out of capital 由資本所分派之股息
<u>Class A EUR Inc / A類別歐元收益</u>				
	04-2024	0.22133	100.00%	0.00%
<u>Class A GBP Inc / A類別英鎊收益</u>				
	04-2024	0.18905	99.38%	0.62%
<u>Class A USD Inc / A類別美元收益</u>				
	04-2024	0.23732	100.00%	0.00%

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## Composition of the dividend payments - BARINGS GLOBAL SENIOR SECURED BOND FUND\*:

\*The Barings Global Senior Secured Bond Fund principally invests in sub-investment grade and/or unrated debt securities. The Fund's investment in senior secured debt securities does not guarantee repayment of the principal of investments by the investors.

股息成份一覽 - 霸菱環球高級抵押債券基金\*:

\*霸菱環球高級抵押債券基金主要投資於次投資級別及/或未獲評級債務證券。本基金於高級抵押債務證券的投資概不保證返還投資者的投資本金。

	For the month of 月份	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份可分派之淨收入股息 #	Dividend paid out of capital 由資本所分派之股息
<b>Tranche G AUD Hedged Dist Monthly / G類別澳元對沖分派(每月)</b>				
	01-2025	0.520263	63.79%	36.21%
	12-2024	0.534477	66.11%	33.89%
	11-2024	0.550282	59.78%	40.22%
	10-2024	0.560220	58.14%	41.86%
	09-2024	0.534822	59.58%	40.42%
	08-2024	0.507965	61.90%	38.10%
	07-2024	0.501805	67.58%	32.42%
	06-2024	0.484970	68.77%	31.23%
	05-2024	0.482714	67.65%	32.35%
	04-2024	0.472897	64.45%	35.55%
	03-2024	0.483369	65.07%	34.93%
	02-2024	0.487190	62.43%	37.57%
<b>Tranche G CAD Hedged Dist Monthly / G類別加元對沖分派(每月)</b>				
	01-2025	0.416344	81.00%	19.00%
	12-2024	0.431595	81.64%	18.36%
	11-2024	0.450195	74.91%	25.09%
	10-2024	0.485523	65.48%	34.52%
	09-2024	0.492813	67.06%	32.94%
	08-2024	0.477060	66.28%	33.72%
	07-2024	0.483933	71.18%	28.82%
	06-2024	0.489347	69.91%	30.09%
	05-2024	0.489545	68.26%	31.74%
	04-2024	0.505188	61.82%	38.18%
	03-2024	0.518767	61.65%	38.35%
	02-2024	0.524740	59.10%	40.90%
<b>Tranche G EUR Hedged Dist Monthly / G類別歐元對沖分派(每月)</b>				
	01-2025	0.394756	87.24%	12.76%
	12-2024	0.391984	95.08%	4.92%
	11-2024	0.421178	84.23%	15.77%
	10-2024	0.456792	75.20%	24.80%
	09-2024	0.455236	77.23%	22.77%



08-2024	0.432417	78.94%	21.06%
07-2024	0.420269	85.15%	14.85%
06-2024	0.428746	83.76%	16.24%
05-2024	0.418801	83.38%	16.62%
04-2024	0.428340	75.64%	24.36%
03-2024	0.451836	72.86%	27.14%
02-2024	0.427894	74.84%	25.16%

## Tranche G GBP Hedged Dist Monthly / G類別英鎊對沖分派(每月)

01-2025	0.569418	56.56%	43.44%
12-2024	0.557205	62.12%	37.88%
11-2024	0.566782	56.78%	43.22%
10-2024	0.586124	53.45%	46.55%
09-2024	0.570449	54.72%	45.28%
08-2024	0.547322	57.49%	42.51%
07-2024	0.533181	62.30%	37.70%
06-2024	0.541549	61.12%	38.88%
05-2024	0.524348	58.51%	41.49%
04-2024	0.528149	57.26%	42.74%
03-2024	0.562217	56.37%	43.63%
02-2024	0.562217	52.77%	47.23%

## Tranche G HKD Unhedged Dist Monthly / G類別港元非對沖分派(每月)

01-2025	0.563006	59.17%	40.83%
12-2024	0.563006	61.79%	38.21%
11-2024	0.563006	58.77%	41.23%
10-2024	0.563006	56.60%	43.40%
09-2024	0.563006	58.45%	41.55%
08-2024	0.563006	56.63%	43.37%
07-2024	0.563006	60.02%	39.98%
06-2024	0.563006	59.81%	40.19%
05-2024	0.563006	58.86%	41.14%
04-2024	0.563006	54.64%	45.36%
03-2024	0.563006	56.39%	43.61%
02-2024	0.563006	54.19%	45.81%

## Tranche G NZD Hedged Dist Monthly / G類別新西蘭元對沖分派(每月)

01-2025	0.468199	60.02%	39.98%
12-2024	0.470614	75.92%	24.08%
11-2024	0.496922	66.44%	33.56%
10-2024	0.543108	60.33%	39.67%
09-2024	0.545309	59.48%	40.52%
08-2024	0.528580	59.12%	40.88%
07-2024	0.532500	64.85%	35.15%
06-2024	0.549874	49.77%	50.23%
05-2024	0.540449	60.15%	39.85%



	04-2024	0.539245	57.13%	42.87%
	03-2024	0.557368	56.89%	43.11%
	02-2024	0.564754	54.06%	45.94%

## Tranche G RMB Hedged Dist Monthly / G類別人民幣對沖分派(每月)

	01-2025	0.340984	100.00%	0.00%
	12-2024	0.359441	100.00%	0.00%
	11-2024	0.326222	100.00%	0.00%
	10-2024	0.360508	90.66%	9.34%
	09-2024	0.309787	100.00%	0.00%
	08-2024	0.316701	100.00%	0.00%
	07-2024	0.302836	100.00%	0.00%
	06-2024	0.297574	100.00%	0.00%
	05-2024	0.405822	86.84%	13.16%
	04-2024	0.408083	78.34%	21.66%
	03-2024	0.400404	84.09%	15.91%
	02-2024	0.410625	75.27%	24.73%

## Tranche G SGD Hedged Dist Monthly / G類別新加坡元對沖分派(每月)

	01-2025	0.385225	87.48%	12.52%
	12-2024	0.386492	93.48%	6.52%
	11-2024	0.403682	84.52%	15.48%
	10-2024	0.423013	78.89%	21.11%
	09-2024	0.391910	84.99%	15.01%
	08-2024	0.393370	83.31%	16.69%
	07-2024	0.400684	86.70%	13.30%
	06-2024	0.393504	87.72%	12.28%
	05-2024	0.374644	90.37%	9.63%
	04-2024	0.404378	77.87%	22.13%
	03-2024	0.422907	76.78%	23.22%
	02-2024	0.421709	73.72%	26.28%

## Tranche G USD Dist Monthly / G類別美元分派(每月)

	01-2025	0.561544	58.13%	41.87%
	12-2024	0.561544	59.75%	40.25%
	11-2024	0.561544	55.67%	44.33%
	10-2024	0.561544	54.74%	45.26%
	09-2024	0.561544	56.22%	43.78%
	08-2024	0.561544	55.28%	44.72%
	07-2024	0.561544	59.27%	40.73%
	06-2024	0.561544	58.86%	41.14%
	05-2024	0.561544	56.35%	43.65%
	04-2024	0.561544	54.48%	45.52%
	03-2024	0.561544	54.94%	45.06%
	02-2024	0.561544	52.62%	47.38%

## Tranche S USD Dist / S類別美元分派



	12-2024	1.605600	100.00%	0.00%
	09-2024	1.585700	100.00%	0.00%
	06-2024	1.541400	100.00%	0.00%
	03-2024	1.458400	100.00%	0.00%

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table above. You should read the relevant offering document (including the key facts statement) of the fund for further details including the risk factors.

請注意：正收益率並不表示正回報。投資者不應僅根據上表的信息作出任何投資決定。閣下應細閱基金的相關發售文件（包括產品資料概覽），以了解更多詳情，包括風險因素。

#'Net distributable income' means the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the relevant share tranche. However, 'net distributable income' does not include net unrealized capital gains.

「可分派收益淨額」是指有關單位／股份類別的淨投資收益（即扣除費用及開支後的股息收益及利息收益）。然而，「可分派收益淨額」並不包括未變現資本收益淨額。





## Composition of the dividend payments - BARINGS HONG KONG CHINA FUND:

股息成份一覽 - 霸菱香港中國基金:

	For the month of 月份	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份可分派之淨收入股息 #	Dividend paid out of capital 由資本所分派之股息
<u>Class A EUR Inc / A類別歐元收益</u>				
	04-2024	5.48343	99.85%	0.15%
<u>Class A GBP Inc / A類別英鎊收益</u>				
	04-2024	4.95628	100.00%	0.00%
<u>Class A HKD Inc / A類別港元收益</u>				
	04-2024	48.34354	100.00%	0.00%
<u>Class A USD Inc / A類別美元收益</u>				
	04-2024	6.19137	100.00%	0.00%

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#'Net distributable income' means the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the relevant (unit/share) class. However, 'net distributable income' does not include net unrealized capital gains.

「可分派收益淨額」是指有關單位／股份類別的淨投資收益（即扣除費用及開支後的股息收益及利息收益）。然而，「可分派收益淨額」並不包括未變現資本收益淨額。



## Composition of the dividend payments - BARINGS LATIN AMERICA FUND:

股息成份一覽 - 霸菱拉丁美洲基金:

	For the month of 月份	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份可分派之淨收入股息 #	Dividend paid out of capital 由資本所分派之股息
<u>Class A EUR Inc / A類別歐元收益</u>				
	04-2024	1.07932	100.00%	0.00%
<u>Class A USD Inc / A類別美元收益</u>				
	04-2024	1.15594	100.00%	0.00%

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table above. You should read the relevant offering document (including the key facts statement) of the fund for further details including the risk factors.

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#'Net distributable income' means the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the relevant (unit/share) class. However, 'net distributable income' does not include net unrealized capital gains.

「可分派收益淨額」是指有關單位／股份類別的淨投資收益（即扣除費用及開支後的股息收益及利息收益）。然而，「可分派收益淨額」並不包括未變現資本收益淨額。

