

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>				
	04-2025	4.49204	100.00%	0.00%
<u>Class A GBP Inc / A類別英鎊收益</u>				
	04-2025	3.82415	100.00%	0.00%
<u>Class A USD Inc / A類別美元收益</u>				
	04-2025	5.10418	100.00%	0.00%
<u>Class I USD Inc / I類別美元收益</u>				
	04-2025	2.52251	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 (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>				
	04-2025	0.69378	100.00%	0.00%
<u>Class A GBP Inc / A類別英鎊收益</u>				
	04-2025	0.59078	100.00%	0.00%
<u>Class A USD Inc / A類別美元收益</u>				
	04-2025	0.78890	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 (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 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>				
	04-2025	2.27050	92.95%	7.05%
<u>Class A EUR Inc / A類別歐元收益</u>				
	04-2025	1.27735	99.90%	0.10%
<u>Class A GBP Inc / A類別英鎊收益</u>				
	04-2025	0.61939	63.25%	36.75%
<u>Class A USD Inc / A類別美元收益</u>				
	04-2025	1.44336	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 (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 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
Tranche G AUD Hedged Dist Monthly / G類別澳元對沖分派 (每月)				
	09-2025	0.048931	69.63%	30.37%
	08-2025	0.046987	72.69%	27.31%
	07-2025	0.047754	80.93%	19.07%
	06-2025	0.047248	63.46%	36.54%
	05-2025	0.048730	66.81%	33.19%
	04-2025	0.049893	69.59%	30.41%
	03-2025	0.049990	72.01%	27.99%
	02-2025	0.049651	75.49%	24.51%
	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%
Tranche G CAD Hedged Dist Monthly / G類別加元對沖分派 (每月)				
	09-2025	0.040629	81.42%	18.58%
	08-2025	0.039478	83.91%	16.09%
	07-2025	0.040049	80.68%	19.32%
	06-2025	0.038402	81.55%	18.45%
	05-2025	0.039736	78.70%	21.30%
	04-2025	0.039142	85.62%	14.38%
	03-2025	0.038951	89.11%	10.89%
	02-2025	0.038277	92.89%	7.11%
	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%
Tranche G EUR Hedged Dist Annually / G類別歐元對沖分派 (每年)				
	12-2024	0.366222	8.39%	91.61%
Tranche G EUR Unhedged Dist Quarterly / G類別歐元非對沖分派 (每季)				
	09-2025	0.101315	87.67%	12.33%
	06-2025	0.094639	28.70%	71.30%
	03-2025	0.099659	95.51%	4.49%
	12-2024	0.097621	36.12%	63.88%
Tranche G GBP Hedged Dist Quarterly / G類別英鎊對沖分派 (每季)				
	09-2025	0.086997	68.49%	31.51%
	06-2025	0.085075	21.20%	78.80%



	03-2025	0.086528	66.74%	33.26%
	12-2024	0.085948	24.71%	75.29%

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

	09-2025	0.396333	65.59%	34.41%
	08-2025	0.396333	66.59%	33.41%
	07-2025	0.396333	72.70%	27.30%
	06-2025	0.396333	63.10%	36.90%
	05-2025	0.396333	63.48%	36.52%
	04-2025	0.396333	69.32%	30.68%
	03-2025	0.396333	68.97%	31.03%
	02-2025	0.396333	71.10%	28.90%
	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%

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

	09-2025	0.058179	80.00%	20.00%
	08-2025	0.057917	80.55%	19.45%
	07-2025	0.060264	84.42%	15.58%
	06-2025	0.058108	74.59%	25.41%
	05-2025	0.059302	73.63%	26.37%
	04-2025	0.060993	78.43%	21.57%
	03-2025	0.060370	78.96%	21.04%
	02-2025	0.060313	83.76%	16.24%
	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%

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

	09-2025	0.253731	93.34%	6.66%
	08-2025	0.235420	88.15%	11.85%
	07-2025	0.237611	94.72%	5.28%
	06-2025	0.231880	82.59%	17.41%
	05-2025	0.245304	92.69%	7.31%
	04-2025	0.249612	100.00%	0.00%
	03-2025	0.248756	100.00%	0.00%
	02-2025	0.243873	100.00%	0.00%
	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%

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

	09-2025	0.050133	65.35%	34.65%
--	---------	----------	--------	--------



	08-2025	0.050133	66.22%	33.78%
	07-2025	0.050133	72.93%	27.07%
	06-2025	0.050133	62.25%	37.75%
	05-2025	0.050133	62.85%	37.15%
	04-2025	0.050133	69.51%	30.49%
	03-2025	0.050133	68.93%	31.07%
	02-2025	0.050133	71.14%	28.86%
	01-2025	0.050133	64.33%	35.67%
	12-2024	0.050133	72.30%	27.70%
	11-2024	0.050133	66.77%	33.23%
	10-2024	0.050133	66.81%	33.19%

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

	09-2025	0.145400	68.98%	31.02%
	06-2025	0.145400	21.29%	78.71%
	03-2025	0.145400	68.78%	31.22%
	12-2024	0.145400	24.75%	75.25%

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

	09-2025	0.070643	100.00%	0.00%
	06-2025	0.067206	100.00%	0.00%
	03-2025	0.072894	100.00%	0.00%
	12-2024	0.074904	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 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。

	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>				
	04-2025	0.48413	99.85%	0.15%
<u>Class A GBP Inc / A類別英鎊收益</u>				
	04-2025	0.41145	100.00%	0.00%
<u>Class A USD Inc / A類別美元收益</u>				
	04-2025	0.54981	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 (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 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
Tranche A USD Dist / A類別美元分派				
	09-2025	1.568251	100.00%	0.00%
	06-2025	1.535997	100.00%	0.00%
	03-2025	1.570723	100.00%	0.00%
	12-2024	1.528519	100.00%	0.00%
Tranche G HKD Unhedged Dist Monthly / G類別港元非對沖分派(每月)				
	09-2025	0.416667	86.25%	13.75%
	08-2025	0.416667	72.91%	27.09%
	07-2025	0.416667	56.37%	43.63%
	06-2025	0.416667	52.38%	47.62%
	05-2025	0.416667	69.53%	30.47%
	04-2025	0.416667	77.71%	22.29%
	03-2025	0.416667	82.65%	17.35%
	02-2025	0.416667	70.61%	29.39%
	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%
Tranche G RMB Hedged Dist Monthly / G類別人民幣對沖分派(每月)				
	09-2025	0.212423	100.00%	0.00%
	08-2025	0.179051	100.00%	0.00%
	07-2025	0.183044	100.00%	0.00%
	06-2025	0.172599	100.00%	0.00%
	05-2025	0.197064	100.00%	0.00%
	04-2025	0.204915	100.00%	0.00%
	03-2025	0.203356	100.00%	0.00%
	02-2025	0.194456	100.00%	0.00%
	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%
Tranche G USD Dist Monthly / G類別美元分派(每月)				
	09-2025	0.414917	87.00%	13.00%
	08-2025	0.414917	76.49%	23.51%
	07-2025	0.414917	66.50%	33.50%
	06-2025	0.414917	81.93%	18.07%



	05-2025	0.414917	68.72%	31.28%
	04-2025	0.414917	78.32%	21.68%
	03-2025	0.414917	83.09%	16.91%
	02-2025	0.414917	71.27%	28.73%
	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%

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 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>				
	04-2025	0.35808	100.00%	0.00%
<u>Class A USD Inc / A類別美元收益</u>				
	04-2025	0.40691	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 (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 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
Tranche I USD Hedged Dist Quarterly / I類別美元對沖分派(每季)				
	09-2025	1.745930	100.00%	0.00%
	06-2025	1.637281	100.00%	0.00%
	03-2025	1.527951	100.00%	0.00%
	12-2024	1.463541	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 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>				
	09-2025	0.080781	100.00%	0.00%
	08-2025	0.080781	100.00%	0.00%
	07-2025	0.080781	100.00%	0.00%
	06-2025	0.080781	98.85%	1.15%
	05-2025	0.080781	97.01%	2.99%
	04-2025	0.080781	98.54%	1.46%
	03-2025	0.080781	93.26%	6.74%
	02-2025	0.080781	100.00%	0.00%
	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%

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 (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 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>				
	04-2025	0.19570	100.00%	0.00%
	10-2024	0.26966	100.00%	0.00%
<u>Class A GBP Inc / A類別英鎊收益</u>				
	04-2025	0.16784	71.76%	28.24%
	10-2024	0.22610	100.00%	0.00%
<u>Class A RMB Hedged Inc Monthly / A類別人民幣對沖收益(每月)</u>				
	09-2025	0.17307	100.00%	0.00%
	08-2025	0.19097	100.00%	0.00%
	07-2025	0.19626	100.00%	0.00%
	06-2025	0.13848	100.00%	0.00%
	05-2025	0.13021	100.00%	0.00%
	04-2025	0.13405	100.00%	0.00%
	03-2025	0.13306	100.00%	0.00%
	02-2025	0.12554	100.00%	0.00%
	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%
<u>Class A USD Inc / A類別美元收益</u>				
	04-2025	0.22249	100.00%	0.00%
	10-2024	0.29297	100.00%	0.00%
<u>Class I GBP Inc / I類別英鎊收益</u>				
	04-2025	0.47432	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 (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 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>				
	04-2025	0.40131	100.00%	0.00%
<u>Class A GBP Inc / A類別英鎊收益</u>				
	04-2025	0.34141	100.00%	0.00%
<u>Class A USD Inc / A類別美元收益</u>				
	04-2025	0.45607	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 (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 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
Tranche G AUD Hedged Dist Monthly / G類別澳元對沖分派(每月)				
	09-2025	0.545199	59.33%	40.67%
	08-2025	0.521098	70.15%	29.85%
	07-2025	0.530615	69.32%	30.68%
	06-2025	0.524339	52.43%	47.57%
	05-2025	0.542702	58.97%	41.03%
	04-2025	0.557120	57.59%	42.41%
	03-2025	0.558328	60.17%	39.83%
	02-2025	0.554121	57.60%	42.40%
	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%
Tranche G CAD Hedged Dist Monthly / G類別加元對沖分派(每月)				
	09-2025	0.471063	64.56%	35.44%
	08-2025	0.455969	75.38%	24.62%
	07-2025	0.463460	71.41%	28.59%
	06-2025	0.441850	65.19%	34.81%
	05-2025	0.459356	71.37%	28.63%
	04-2025	0.451559	73.50%	26.50%
	03-2025	0.449055	76.75%	23.25%
	02-2025	0.440214	82.62%	17.38%
	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%
Tranche G EUR Hedged Dist Monthly / G類別歐元對沖分派(每月)				
	09-2025	0.439441	77.97%	22.03%
	08-2025	0.413086	94.18%	5.82%
	07-2025	0.425799	93.04%	6.96%
	06-2025	0.406343	71.72%	28.28%
	05-2025	0.426704	79.03%	20.97%
	04-2025	0.435878	78.46%	21.54%
	03-2025	0.431232	81.64%	18.36%
	02-2025	0.430929	86.09%	13.91%
	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%

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

	09-2025	0.607890	51.01%	48.99%
	08-2025	0.575477	65.60%	34.40%
	07-2025	0.591706	62.70%	37.30%
	06-2025	0.593079	47.71%	52.29%
	05-2025	0.597655	54.57%	45.43%
	04-2025	0.612071	53.80%	46.20%
	03-2025	0.604279	54.22%	45.78%
	02-2025	0.603132	58.90%	41.10%
	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%

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

	09-2025	0.594017	54.65%	45.35%
	08-2025	0.594017	61.08%	38.92%
	07-2025	0.594017	56.18%	43.82%
	06-2025	0.594017	47.73%	52.27%
	05-2025	0.594017	53.57%	46.43%
	04-2025	0.594017	55.82%	44.18%
	03-2025	0.594017	55.64%	44.36%
	02-2025	0.594017	57.44%	42.56%
	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%

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

	09-2025	0.494290	69.37%	30.63%
	08-2025	0.491778	77.90%	22.10%
	07-2025	0.514268	68.65%	31.35%
	06-2025	0.493612	58.04%	41.96%
	05-2025	0.505049	65.57%	34.43%
	04-2025	0.521248	63.91%	36.09%
	03-2025	0.515285	67.74%	32.26%
	02-2025	0.514742	71.41%	28.59%
	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%

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

	09-2025	0.401323	83.50%	16.50%
--	---------	----------	--------	--------



	08-2025	0.367834	100.00%	0.00%
	07-2025	0.371841	74.46%	25.54%
	06-2025	0.361360	77.37%	22.63%
	05-2025	0.385910	83.70%	16.30%
	04-2025	0.393789	81.81%	18.19%
	03-2025	0.392224	81.93%	18.07%
	02-2025	0.383293	94.87%	5.13%
	01-2025	0.383853	88.73%	11.27%
	12-2024	0.402367	90.12%	9.88%
	11-2024	0.369045	95.14%	4.86%
	10-2024	0.403438	82.21%	17.79%

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

	09-2025	0.360649	96.37%	3.63%
	08-2025	0.373164	100.00%	0.00%
	07-2025	0.377682	100.00%	0.00%
	06-2025	0.389475	75.89%	24.11%
	05-2025	0.414333	81.78%	18.22%
	04-2025	0.427069	80.15%	19.85%
	03-2025	0.431043	81.18%	18.82%
	02-2025	0.441447	80.43%	19.57%
	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%

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

	09-2025	0.593352	47.88%	52.12%
	08-2025	0.593352	55.34%	44.66%
	07-2025	0.593352	53.51%	46.49%
	06-2025	0.593352	40.80%	59.20%
	05-2025	0.593352	48.14%	51.86%
	04-2025	0.593352	50.11%	49.89%
	03-2025	0.593352	50.57%	49.43%
	02-2025	0.593352	53.24%	46.76%
	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%

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 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
Tranche G HKD Unhedged Dist Monthly / G類別港元非對沖分派(每月)				
	09-2025	0.452500	75.72%	24.28%
	08-2025	0.452500	75.38%	24.62%
	07-2025	0.452500	79.77%	20.23%
	06-2025	0.452500	43.87%	56.13%
	05-2025	0.452500	74.97%	25.03%
	04-2025	0.452500	76.28%	23.72%
	03-2025	0.452500	73.38%	26.62%
	02-2025	0.452500	73.84%	26.16%
	01-2025	0.452500	74.98%	25.02%
	12-2024	0.452500	73.27%	26.73%
	11-2024	0.452500	28.44%	71.56%
Tranche G RMB Hedged Dist Monthly / G類別人民幣對沖分派(每月)				
	09-2025	0.248256	100.00%	0.00%
	08-2025	0.214884	100.00%	0.00%
	07-2025	0.218877	100.00%	0.00%
	06-2025	0.625298	55.68%	44.32%
Tranche G USD Dist Monthly / G類別美元分派(每月)				
	09-2025	0.452500	76.15%	23.85%
	08-2025	0.452500	75.49%	24.51%
	07-2025	0.452500	79.67%	20.33%
	06-2025	0.452500	75.45%	24.55%
	05-2025	0.452500	74.41%	25.59%
	04-2025	0.452500	76.55%	23.45%
	03-2025	0.452500	73.39%	26.61%
	02-2025	0.452500	73.90%	26.10%
	01-2025	0.452500	74.90%	25.10%
	12-2024	0.452500	73.41%	26.59%
	11-2024	0.452500	28.44%	71.56%

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 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>				
	04-2025	0.24177	100.00%	0.00%
<u>Class A GBP Inc / A類別英鎊收益</u>				
	04-2025	0.20502	100.00%	0.00%
<u>Class A USD Inc / A類別美元收益</u>				
	04-2025	0.27455	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 (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 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
Tranche G AUD Hedged Dist Monthly / G類別澳元對沖分派(每月)				
	09-2025	0.512631	62.00%	38.00%
	08-2025	0.488134	74.96%	25.04%
	07-2025	0.497808	71.28%	28.72%
	06-2025	0.491429	59.62%	40.38%
	05-2025	0.510093	63.17%	36.83%
	04-2025	0.524748	64.32%	35.68%
	03-2025	0.525976	65.49%	34.51%
	02-2025	0.521700	69.56%	30.44%
	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%
Tranche G CAD Hedged Dist Monthly / G類別加元對沖分派(每月)				
	09-2025	0.437521	75.62%	24.38%
	08-2025	0.422155	84.62%	15.38%
	07-2025	0.429782	83.13%	16.87%
	06-2025	0.407783	75.99%	24.01%
	05-2025	0.425604	77.77%	22.23%
	04-2025	0.417667	82.12%	17.88%
	03-2025	0.415118	83.25%	16.75%
	02-2025	0.406117	90.94%	9.06%
	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%
Tranche G EUR Hedged Dist Monthly / G類別歐元對沖分派(每月)				
	09-2025	0.410914	84.01%	15.99%
	08-2025	0.383673	100.00%	0.00%
	07-2025	0.396813	98.98%	1.02%
	06-2025	0.376704	84.33%	15.67%
	05-2025	0.397749	87.64%	12.36%



04-2025	0.407232	90.24%	9.76%
03-2025	0.402430	90.90%	9.10%
02-2025	0.402116	95.05%	4.95%
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%

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

09-2025	0.565273	54.17%	45.83%
08-2025	0.532911	67.77%	32.23%
07-2025	0.549114	66.19%	33.81%
06-2025	0.550486	54.61%	45.39%
05-2025	0.555054	57.62%	42.38%
04-2025	0.569447	59.32%	40.68%
03-2025	0.561667	61.11%	38.89%
02-2025	0.560522	62.12%	37.88%
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%

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

09-2025	0.563006	56.87%	43.13%
08-2025	0.563006	64.72%	35.28%
07-2025	0.563006	61.13%	38.87%
06-2025	0.563006	54.02%	45.98%
05-2025	0.563006	58.14%	41.86%
04-2025	0.563006	61.96%	38.04%
03-2025	0.563006	62.06%	37.94%
02-2025	0.563006	63.60%	36.40%
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%

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

09-2025	0.447473	73.27%	26.73%
08-2025	0.444987	82.05%	17.95%
07-2025	0.467243	78.73%	21.27%
06-2025	0.446801	68.02%	31.98%
05-2025	0.458120	71.14%	28.86%
04-2025	0.474151	72.09%	27.91%
03-2025	0.468250	74.50%	25.50%
02-2025	0.467712	78.17%	21.83%
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%

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

	09-2025	0.358400	97.43%	2.57%
	08-2025	0.325014	100.00%	0.00%
	07-2025	0.329009	100.00%	0.00%
	06-2025	0.318560	100.00%	0.00%
	05-2025	0.343035	100.00%	0.00%
	04-2025	0.350889	100.00%	0.00%
	03-2025	0.349329	100.00%	0.00%
	02-2025	0.340426	100.00%	0.00%
	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%

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

	09-2025	0.317920	100.00%	0.00%
	08-2025	0.330404	100.00%	0.00%
	07-2025	0.334911	100.00%	0.00%
	06-2025	0.346674	90.67%	9.33%
	05-2025	0.371471	90.73%	9.27%
	04-2025	0.384175	92.07%	7.93%
	03-2025	0.388139	92.36%	7.64%
	02-2025	0.398517	35.12%	64.88%
	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%

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

	09-2025	0.561544	56.33%	43.67%
	08-2025	0.561544	62.32%	37.68%
	07-2025	0.561544	61.16%	38.84%
	06-2025	0.561544	52.40%	47.60%
	05-2025	0.561544	57.01%	42.99%
	04-2025	0.561544	60.45%	39.55%
	03-2025	0.561544	60.01%	39.99%
	02-2025	0.561544	62.31%	37.69%
	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%

Tranche S USD Dist / S類別美元分派



	09-2025	1.715800	100.00%	0.00%
	06-2025	1.603600	100.00%	0.00%
	03-2025	1.666700	100.00%	0.00%
	12-2024	1.605600	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>				
	04-2025	10.79616	100.00%	0.00%
<u>Class A GBP Inc / A類別英鎊收益</u>				
	04-2025	9.17929	100.00%	0.00%
<u>Class A HKD Inc / A類別港元收益</u>				
	04-2025	95.18852	100.00%	0.00%
<u>Class A USD Inc / A類別美元收益</u>				
	04-2025	12.26219	100.00%	0.00%
<u>Class C EUR Inc / C類別歐元收益</u>				
	04-2025	1.36048	100.00%	0.00%
<u>Class C USD Inc / C類別美元收益</u>				
	04-2025	1.63737	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 (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 INCOME NAVIGATOR FUND:

股息成份一覽 - 霸菱全方位收益基金:

	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
Tranche G HKD Unhedged Dist Monthly / G類別港元非對沖分派(每月)				
	09-2025	0.583333	65.69%	34.31%
	08-2025	0.583333	52.52%	47.48%
Tranche G USD Dist Monthly / G類別美元分派(每月)				
	09-2025	0.583333	67.10%	32.90%
	08-2025	0.583333	67.72%	32.28%
	07-2025	0.583333	82.14%	17.86%
	06-2025	0.583333	61.85%	38.15%
	05-2025	0.583333	61.65%	38.35%
	04-2025	0.583333	64.80%	35.20%
	03-2025	0.583333	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 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>				
	04-2025	1.08154	100.00%	0.00%
<u>Class A USD Inc / A類別美元收益</u>				
	04-2025	1.22858	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 (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。

