

14 December 2023

Dear Investor,

The availability of the Interim Report and Unaudited Financial Statements of Barings Global Umbrella Fund (the “Unit Trust”) and its sub-fund(s)

In respect of your investment in the sub-fund(s) of the Unit Trust, we hereby inform you that the Interim Report and Unaudited Financial Statements (in English only) of the Unit Trust and its sub-fund(s), as of 31 October 2023, is now available via the following website:

https://www.barings.com/globalassets/hong-kong-only/interim-report/barings-global-umbrella-fund_interim-report

You may also acquire hardcopies of the Interim Report & Unaudited Financial Statements from our office at 35th Floor, Gloucester Tower, 15 Queen’s Road Central, Hong Kong.

You should contact your financial advisor for any immediate enquiries, or Baring Asset Management (Asia) Limited at +852 2841 1411.

Yours sincerely,

Baring Asset Management (Asia) Limited