



31 August 2023

Dear Investor,

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

In respect of your investment in the sub-fund(s) of the Fund, we hereby inform you that the Interim Report and Unaudited Financial Statements (in English only) of the Fund and its sub-fund(s), as of 30 June 2023, is now available via the following website:

<https://www.barings.com/globalassets/hong-kong-only/interim-report/barings-umbrella-fund-plc>

You may also acquire hardcopies of the Interim Report and 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