

Mitteilung an alle Anteilseigner der Barrings Fonds:

Anbei finden Sie die Information der Gesellschaft, folgende Wertpapiere sind betroffen:

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|---------------------|---|
| IE0004851352 | Barings Global Umbrella Global Resources - A EUR DIS |
| IE0000931182 | Barings Global Umbrella Global Resources - A USD DIS |

Details können Sie der beigefügten Anlage entnehmen.

BARINGS

This notice (the “Notice”) is sent to you as a Unitholder of Barings Global Umbrella Fund. It is important and requires your immediate attention. If you are in any doubt as to the action to be taken, you should immediately consult your stockbroker, solicitor or attorney or other professional advisor. If you sold or otherwise transferred your holding in the Unit Trust, please send this Notice to the stockbroker or other agent through whom the sale or transfer was effected for transmission to the purchaser or transferee.

This Notice has not been reviewed by the Central Bank of Ireland (the “Central Bank”) and it is possible that changes thereto may be necessary to meet the requirements of the Central Bank. The directors of Baring International Fund Managers (Ireland) Limited, the manager of the Unit Trust (the “Directors”), are of the opinion that there is nothing contained in this Notice nor in the proposals detailed herein that conflicts with the guidance issued by and regulations of the Central Bank.

The Directors have taken all reasonable care to ensure that, as at the date of this Notice, the information contained in this Notice is in accordance with the facts and does not omit anything likely to affect the import of such information. The Directors accept responsibility for the information contained in this Notice.

Unless otherwise indicated, all capitalised terms in this Notice shall have the same meaning as described in the prospectus for the Unit Trust dated 9 December 2021 (the “Prospectus”).

Baring International Fund Managers (Ireland) Limited

*Registered Office
70 Sir John Rogerson's Quay
Dublin 2
Ireland*

15 July 2022

Dear Unitholder

Barings Global Umbrella Fund (the “Unit Trust”) Barings Global Resources Fund (the “Fund”)

We are writing to you on behalf of Baring International Fund Managers (Ireland) Limited (the “Manager”), in its capacity as manager of the Unit Trust, to notify you of certain updates that are relevant to the Fund.

Clarification of Investment Policy / Compliance with Article 8 of the EU Sustainable Finance Disclosure Regulation (Regulation (EU) 2019/2088) (“SFDR”)

It is proposed to update the investment policy in the supplement for the Fund to clarify that the Fund seeks to promote environmental, social and governance (“ESG”) characteristics within the meaning of Article 8 of the SFDR by investing or seeking to positively influence business practices to improve ESG characteristics. This clarification is for additional transparency purposes only and does not result in a change in the manner in which the Fund is managed.

As part of this update, the investment policy for the Fund will clarify that it invests at least 50% of its total assets in equities of companies that exhibit positive or improving ESG characteristics. Further detail of the Investment Manager’s Public Equity: ESG Integration & Active Engagement Policy for the Fund is available on the Manager’s website at www.baring.com

Baring International Fund Managers (Ireland) Limited
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Registration No. 00161794. Registered office as above.
VAT Registration No. IE 65 61 794C
Directors: Barbara Healy (IE), David Conway (IE), Julian Swayne (GB), Alan Behen (IE), and Paul Smyth (IE)
Authorised and regulated by the Central Bank of Ireland.

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Please note that no Unitholder meeting or vote is necessary in connection with the above proposed updates and therefore no action is required by you. It is anticipated that the effective date for this change will occur on or after 5 August 2022 (the "**Effective Date**"), subject to the approval of the Central Bank. Copies of the Unit Trust's revised prospectus will be available from the Manager after the Effective Date.

Should you have any queries in relation to this matter, do not hesitate to contact your sales representative.

Yours faithfully

A handwritten signature in dark ink, appearing to read "Ali Behar", is written over a horizontal line.

Director
For and on behalf of
BARING INTERNATIONAL FUND MANAGERS (IRELAND) LIMITED