Barings Global High Yield Bond Fund
Dividend Summary

Important Information

1. The Fund invests principally in a portfolio of high yield (i.e. sub-investment grade) fixed and floating rate corporate bonds, notes and other fixed and floating rate income securities, focusing primarily on North American and European high yield instruments which are listed or traded on recognised markets in Europe or North America.
2. The Fund is subject to risks relating to investment, concentration, credit, interest rate fluctuations, downgrading, valuation, credit rating, and currency risks. The Fund's investment may be concentrated in North American and European markets and the value of the Fund may be more volatile. Further, investment in countries within the Eurozone may involve Eurozone sovereign debt crisis risks.
3. The Fund's investment in sub-investment grade or unrated debt instruments may be subject to higher liquidity, volatility and credit risks than investment grade instruments, as well as increased risk of loss of principal and interest.
4. RMB classes are subject to RMB currency risks. RMB is currently not freely convertible and conversion of RMB is subject to foreign exchange control policies and restrictions. There is no guarantee that RMB will not be subject to depreciation. Under exceptional circumstances, payment of realisation proceeds and/or dividend payment from underlying investments to the Fund in RMB may be delayed.
5. The Fund may invest in derivatives for hedging and/or investment purposes which may involve counterparty/credit, liquidity, valuation, volatility and over-the-counter transaction risks. Exposure to derivatives may lead to a high risk of significant loss by the Fund.
6. The Fund's investment in debt instruments with loss-absorption features ("LAP") are subject to risks of contingent write-down or contingent conversion to ordinary shares upon occurrence of complex and unpredictable trigger events which may result in higher price volatility and total loss of amount invested. LAP may also be exposed to liquidity, valuation and sector concentration risk.
7. Dividends, at the discretion of the Directors, may be paid out of unrealised capital gains and/or gross income while charging some or all fees and expenses out of capital (which represent effectively paying dividends out of capital), resulting in an increase in distributable income. The Fund may also pay dividends directly out of capital. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or any capital gains attributable to that original investment and results in an immediate reduction of the Fund's net asset value per share.
8. Investors may suffer substantial loss of their investments in the Fund.

Tranche G USD Dist Monthly[#]
(ISIN: IE00BFM0MQ22)

Ex-dividend date	Dividend per unit (USD)	Payment date	Ex-dividend date NAV per unit (USD)	Annualised dividend yield
01/10/24	0.593352	07/10/24	77.67	9.56%
03/09/24	0.593352	09/09/24	77.12	9.63%
01/08/24	0.593352	07/08/24	76.91	9.66%
01/07/24	0.593352	08/07/24	76.13	9.76%
04/06/24	0.593352	10/06/24	76.52	9.71%
01/05/24	0.593352	08/05/24	75.93	9.79%
02/04/24	0.593352	08/04/24	76.59	9.70%
01/03/24	0.593352	07/03/24	76.83	9.67%
01/02/24	0.593352	08/02/24	76.98	9.65%
02/01/24	0.593352	08/01/24	76.70	9.69%
01/12/23	0.593352	07/12/23	75.35	9.87%
01/11/23	0.593352	07/11/23	72.76	10.24%

Dividend is not guaranteed, subject to Fund manager's discretion. A positive yield does not imply a positive return of the Fund. Annualised dividend yield is for reference only.

The amount of dividend payout for the period depends upon the number of unit held by the investors as of the record date for that period's distribution. The annualised dividend yield is calculated by: [(1+Distribution per unit for the month/ex-dividend date NAV per unit)^12]–1.

[#]For share classes aiming to pay dividend on a monthly basis, dividend amount or dividend rate is not guaranteed. Dividend can be paid out of / effectively out of its capital. Please refer to point 7 of the Important Information.

Important Information

This document is not intended as an offer or solicitation for the purchase or sale of any financial instrument. This document has been prepared for informational purposes only and is not intended to provide, and should not be relied on for, accounting, legal or tax advice.

Investment involves risks. Past performance is not indicative of future performance. Please refer to the offering documents for the details of the Fund and all the risk factors. Investors should not only base on this document alone to make investment decisions.

This document is issued by Baring Asset Management (Asia) Limited. It has not been reviewed by the Securities and Futures Commission of Hong Kong.

霸菱環球高收益債券基金
派息概覽

重要事項

1. 本基金主要投資於高收益（即次投資級別）定息及浮息企業債券、票據及其他定息及浮息收入證券的投資組合，主要專注於北美及歐洲高收益工具，有關工具在歐洲或北美的認可市場上市或交易。
2. 本基金涉及投資、集中、信貸、利率波動、評級下調、估值、信貸評級及貨幣風險。本基金可集中投資於北美及歐洲市場，而導致本基金的價值可能較為波動。此外，投資於歐元區國家可能涉及歐元區主權債務風險。
3. 與投資級別工具相比，本基金投資於次投資級別或未獲評級的債務工具可能須承受較高的流動性、波動性、信貸風險，以及較大的本金及利息損失風險。
4. 人民幣類別須承受人民幣貨幣風險。人民幣現時並非自由兌換貨幣而人民幣兌換須受外匯管制政策及限制所規限。概不保證人民幣不會貶值。在特殊情況下，相關投資以人民幣向本基金支付的變現所得款項及／或股息付款或會受到延誤。
5. 本基金可投資於衍生工具作對沖及／或投資用途。與衍生工具相關的風險包括對手方／信貸、流動性、估值、波動性及場外交易等風險。投資於衍生工具可能導致本基金承受重大虧損的高度風險。
6. 本基金可投資於具吸收虧損特點的債務工具（「LAP」）須承受在發生複雜且難以預測的觸發事件時被應急減值或應急轉換為普通股的風險，並可能導致高價格波動性及導致損失全數已投資本金。LAP亦可能承受流動性風險、 估值風險及行業集中風險。
7. 董事可酌情以未變現資本收益及／或總收入支付股息並以資本支付本基金部分或全部費用及開支（即指實際上從資本支付股息），而導致本基金可分派收入增加。董事亦可直接從資本中支付股息。從資本支付股息即相當於從投資者的原有投資或該原有投資應佔的任何資本收益中退還或提取部分款項及導致本基金的每股資產淨值即時減少。
8. 投資者投資於本基金可能蒙受重大損失。

G類別美元分派（每月）#
(ISIN: IE00BFM0MQ22)

除息日	每單位股息 (美元)	派息日	除息日每單位資產淨值（美元）	年度化派息率
01/10/24	0.593352	07/10/24	77.67	9.56%
03/09/24	0.593352	09/09/24	77.12	9.63%
01/08/24	0.593352	07/08/24	76.91	9.66%
01/07/24	0.593352	08/07/24	76.13	9.76%
04/06/24	0.593352	10/06/24	76.52	9.71%
01/05/24	0.593352	08/05/24	75.93	9.79%
02/04/24	0.593352	08/04/24	76.59	9.70%
01/03/24	0.593352	07/03/24	76.83	9.67%
01/02/24	0.593352	08/02/24	76.98	9.65%
02/01/24	0.593352	08/01/24	76.70	9.69%
01/12/23	0.593352	07/12/23	75.35	9.87%
01/11/23	0.593352	07/11/23	72.76	10.24%

派息並不獲保證，基金經理保留有關分派酌情權。正收益率並不表示本基金將錄得正回報。年度化派息率僅供參考用途。
派息金額視乎投資者於截至該期間的分派記錄日期所持股份數目而定。年度化派息率按照下列公式計算：[（1+該期間每單位股息／除息後每單位資產淨值）^12]-1。

#旨在每月派息的類別股息或派息率並不獲保證，股息可從資本中／實際上從資本中派發，請注意重要事項第七點。

重要資料
本文件並不構成買賣任何金融工具的要約或邀請。本文件僅供資訊用途，不應被視為提供或依賴為會計、法律或稅務建議。

投資涉及風險。過往表現不可作為未來表現的指標。投資者應細閱發售文件所載基金詳情及風險因素。 投資者不應僅根據本文件而作出投資決定。

本文件由霸菱資產管理（亞洲）有限公司發行，並未經香港證監會審閱。

BARINGS

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 USD Dist Monthly / G類別美元分派(每月)				
	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 %
	01-2024	0.593352	48.47 %	51.53 %
	12-2023	0.593352	49.01 %	50.99 %
	11-2023	0.593352	49.04 %	50.96 %
	10-2023	0.593352	50.27 %	49.73 %
	09-2023	0.593352	50.07 %	49.93 %

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。

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