



In our experience,
it's about **yours.**

APRIL 2024

Firm Overview

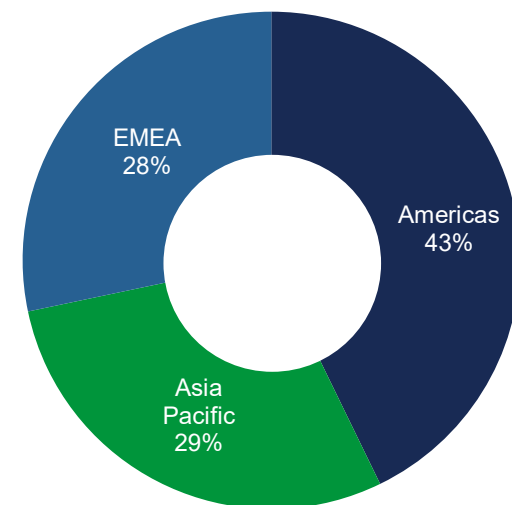
BARINGS OVERVIEW

Who We Are

Barings is a global asset management firm that works with institutional, insurance and intermediary clients to provide excess returns across public and private markets in fixed income, real assets and capital solutions.



External AUM by Region¹



US\$406+ B
ASSETS UNDER MANAGEMENT

1,200+
EXTERNAL CLIENTS

1,800+
PROFESSIONALS GLOBALLY

1. Includes third party, external AUM only.
All figures are as of March 31, 2024 unless otherwise indicated. Percentages may not equal 100 due to rounding.

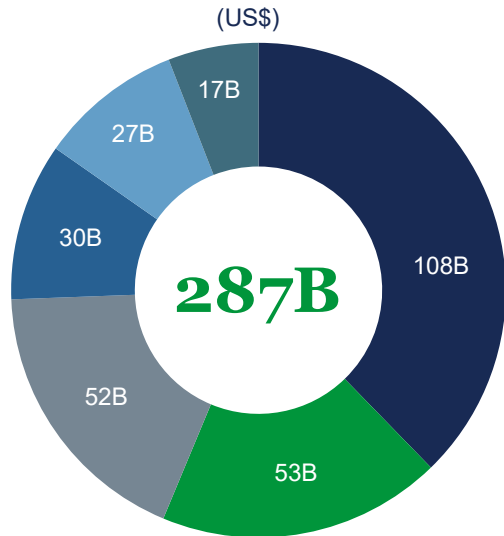
Global Investment Capabilities

We harness the depth and breadth of our global platform to meet the needs of our clients, delivering solutions that cross asset classes and geographies.

AUM

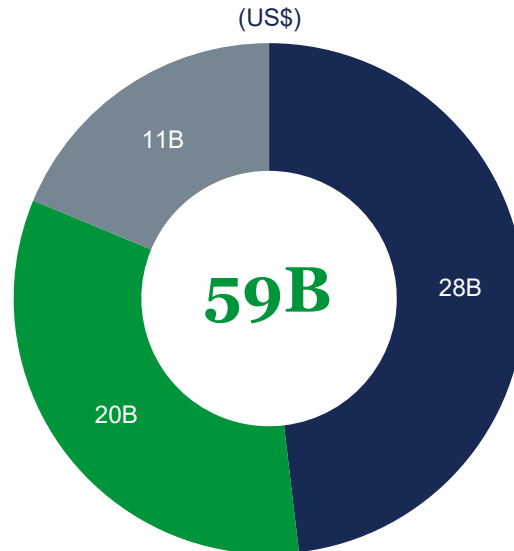
Public & Private Fixed Income

Provides access to strategies ranging from investment grade to high yield across both developed and emerging markets and public and private assets



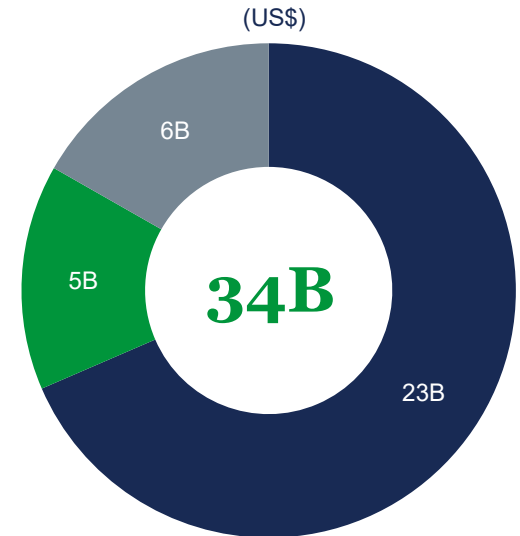
Real Assets

Provides a broad spectrum of solutions across infrastructure and real estate debt and equity



Capital Solutions

Leverages our global presence to identify unique risk-adjusted return opportunities



- Investment Grade
- High Yield
- Structured Credit/CLOs
- Private Fixed Income¹
- Private Placements
- Sovereign & EMD

- Real Estate Debt²
- Infrastructure Debt
- Real Estate Equity

- Portfolio Finance³
- Capital Solutions⁴
- Diversified Alternative Equity

1. Represents middle market lending, structured finance and equipment finance (transitioned to Barings in 2023).

2. Includes affiliated real estate debt assets that are not managed directly by the Real Estate Debt team, including certain Commercial Mortgage-Backed Securities (CMBS) and Residential Mortgage investments.

3. Includes assets transitioned to Barings from MassMutual as of March 31, 2024.

4. Represents dedicated Capital Solutions accounts and investments made on behalf of Barings BDCs, but does not include assets managed in other cross-platform portfolios.

All figures are as of March 31, 2024 unless otherwise indicated. AUM above is not inclusive of all assets managed by Barings. AUM above excludes Korea Equities and Fixed Income US\$13B, Equities US\$11B and Multi-Asset US\$2B.

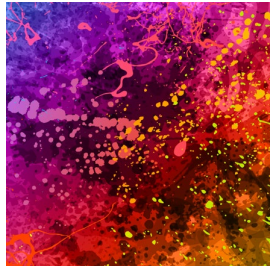
EMPLOYEE RESOURCE GROUPS



Women's
Network



Veterans
Network



Out &
Allies



Black
Network

PARTNERSHIPS & COMMITMENTS



CEO **ACT!ON** FOR
DIVERSITY & INCLUSION



OUR COMMITMENT TO

Diversity, Equity & Inclusion

At Barings, our people are our greatest asset. That's why our diversity, equity and inclusion mission is to foster an equitable and inclusive culture where everyone belongs.

BARINGS

Investing *Together*

PUBLIC & PRIVATE FIXED INCOME | REAL ASSETS | CAPITAL SOLUTIONS

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