

KEY INFORMATION DOCUMENT This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

This disclosure has been prepared in accordance with the Financial Conduct Authority's Statement on forbearance regarding investment company disclosure requirements, dated 19 September 2024. As such, it does not aim to comply with the PRIIPS Regulation. The information provided here is intended to aid consumer understanding and highlights that there are no additional costs charged to the investor by the Company. However, please be aware that the Company does incur management and advisory expenses.

Barings Emerging EMEA Opportunities plc

PRODUCT

Product: Barings Emerging EMEA Opportunities plc

Manufacturer: Baring Fund Managers Limited

Product code: GB0032273343

Website: www.barings.com

Call number: (+44) 0333 300 0372

Regulator: Financial Conduct Authority

Document valid as at: 14/10/2025

WHAT IS THIS PRODUCT?

Type: A closed-ended investment trust incorporated in England and Wales under the Companies Act 1985 and registered as an investment company under Section 266 of the Companies Act 1985. The Company's shares are listed on the London Stock Exchange. Shares can be bought and sold in a similar manner to those of other listed companies. Typically, at any given time on any given day, the price you pay for a share will be higher than the price at which you could sell it. Further information is available in the Prospectus and accounts, accessible at <https://www.bemopl.com>

Term: The Company does not have a targeted closure date and may be liquidated at any time, as further detailed in the Prospectus

Objectives: The Company's investment objective is to achieve capital growth, principally through investment in emerging and frontier equity securities listed or traded on Eastern European, Middle Eastern and African (EMEA) securities markets. The Company may also invest in securities in which the majority of underlying assets, revenues and/or profits are, or are expected to be, derived from activities in EMEA but are listed or traded elsewhere (EMEA Universe).

Investment Policy: To achieve the Company's investment objective, the Company selects investments through a process of bottomup fundamental analysis, seeking long-term appreciation through investment in mispriced companies.

Intended Retail Investor: The product is intended for all investors seeking capital growth over a long-term investment horizon. Investors should have the ability to bear losses up to the amount they have invested in the Company. The Company does not offer capital protection. The product is intended to be a long-term investment.

WHAT ARE THE RISKS AND WHAT COULD I GET IN RETURN?

Risk indicator



Lower risk

Higher risk



The risk indicator assumes you keep the product for 5 Years. The actual risk can vary significantly if you cash in at an early stage and you may get back less than your initial investment.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.

We have classified this product as class 4 out of 7, which is a medium risk class.

This rates the potential losses from future performance at a medium level, and poor market conditions could impact the capacity of the Company to pay you.

Investment in emerging markets and frontier markets is likely to entail a higher risk level than developed markets. Region specific companies have a narrower focus than those which invest broadly across markets. This means your money may be at risk.

This product does not include any protection from future market performance so you could lose some or all of your investment.

The shares in the investment trust are listed on the London Stock Exchange, and their price is influenced by supply and demand. There is no right of redemption or encashment. Market conditions may change, potentially making the securities difficult to trade.

The Company is admitted to trading on the London Stock Exchange. The ability to sell your investment depends on the availability of buyers and sellers on the London Stock Exchange. Regular trading of the Company at one point in time does not guarantee the regular trading of the Company at any other point in time.

Investment performance information

The Company's performance will be primarily affected by the performance of the market in which it is invested, as represented by the relevant index.

The most relevant market index is the MSCI Emerging Markets EMEA Index (net dividends reinvested). The Company is likely to have a similar performance and volatility to the market index, however the Company is actively managed and so though both are expected to differ from the market index over the longer term.

What could affect my return positively?

The return of the Company would be expected to be positive if the individual companies or the general market in which it is invested experiences positive returns, which can be driven by investment sentiment, political and issuer-specific factors.

What could affect my return negatively?

The return of the Company would be expected to be negative if the individual companies or the general market in which it is invested experiences negative returns, which can be driven by investment sentiment, political and issuer-specific factors.

WHAT HAPPENS IF BARING FUND MANAGERS LIMITED IS UNABLE TO PAY OUT?

The assets and liabilities of this product are segregated from those of Baring Fund Managers Limited. There is no cross-liability between these entities, and the product would not be liable if Baring Fund Managers Limited or any delegated service provider were to fail or default. As a shareholder in the Company, you would not be eligible to make a claim to the Financial Services Compensation Scheme in relation to the Company.

WHAT ARE THE COSTS?

The Ongoing Charges figure mentioned below is derived from the Company's most recent Annual Report. It represents the total of investment management fees and other expenses of the Company (excluding transaction costs, interest payments, taxes, and non-recurring expenses) expressed as a percentage of the average net asset value throughout the financial year.

The person selling or advising you about this product may charge you additional costs. If applicable, they will provide you with information about these costs and demonstrate how they may impact your investment over time.

Other ongoing costs	1.60%	These costs are incurred by the Company and no additional charge is made to the investor. All costs incurred by the Company (and within its underlying investment portfolio) are disclosed in the Company's Annual Report & Financial Statements which can be found on the website.
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HOW LONG SHOULD I HOLD IT AND CAN I TAKE MONEY OUT EARLY?

Recommended holding period: 5 Years

The Company's recommended holding period is 5 years as the Company invests for the long term. Shares in this product are traded on the stock market throughout the day and may be sold at any time without any penalty charge levied by the product manufacturer. Orders to buy and/or sell (redeem) units received and accepted by 5 p.m. on any UK business day are ordinarily processed on the same day, using the valuation of that day. This product may not be appropriate for investors who plan to withdraw their money before the end of the recommended holding period. The actual risk can vary significantly if you cash in at an early stage, and you may get back less than you invested. There are no exit fees charged by the product, but the person selling you the product may charge a fee.

HOW CAN I COMPLAIN?

Postal address: 20 Old Bailey, London, EC4M 7AN

Website: www.barings.com

E-mail: ldncompliancemonitoring@barings.com

If you have a complaint in relation to the Company, Barings Fund Managers Limited and/or any person advising on or selling the Company, you may write to us directly. Contact details are provided below. Any complaint will be handled in accordance with our internal complaints handling procedures.

Barings will handle your request and provide you with a feedback as soon as possible

OTHER RELEVANT INFORMATION

You can obtain further information on this Company including the full prospectus free of charge at www.barings.com

Without prejudice to ad hoc reviews, this Key Information Document is updated at least every 12 months.

A detailed list of the risks associated with investing in this product, together with risks relevant to the market in which this Company invests, is available at www.barings.com The Company's latest annual and interim reports, monthly factsheet and full portfolio details are also available at www.barings.com, together with information relating to the Company's gearing and management fee.