

## **Additional Information for Investors in Austria**

**This additional information (the “Country Supplement”) forms part of, and should be read in conjunction with, the prospectus for the Unit Trust dated 1 September 2023 (the “Prospectus”) in respect of the following sub-funds (the “Funds”), and is for use in Austria only:**

### **Barings Global Emerging Markets Fund Barings Latin American Fund**

All capitalised terms used herein shall have the same meaning in this Country Supplement as in the Prospectus unless otherwise indicated.

The Finanzmarktaufsicht (Financial Market Authority) has been notified of the intention to publicly distribute Units of the abovementioned Funds in Austria.

Facilities in accordance with Art. 92 Paragraph 1 of Directive 2009/65 / EC in the version of Directive (EU) 2019/1160:

Société Générale Luxembourg  
11, avenue Emile Reuter  
L - 2420 Luxembourg  
Operational Center :  
28/32 Place de la Gare  
L-1616 Luxembourg  
Email: [list.lux-global-distribution-hub@socgen.com](mailto:list.lux-global-distribution-hub@socgen.com)

Applications for the redemption and conversion of Units in the Funds may be sent to the Facilities Agent and are being forwarded to Baring International Fund Managers (Ireland) Limited, in its capacity as manager of the Unit Trust by the Facilities Agent.

All payments to investors, including redemption proceeds, potential distributions and other payments, may, upon request, be paid through the Facilities Agent.

The Prospectus, the Key Information Documents, Memorandum and Articles of Association, the Annual and Semi-Annual Reports as well as all other information and documents, if any, can be obtained free of charge in hard copy at the registered office of the Facilities Agent and at the registered office of the Manager of the Unit Trust during normal business hours.

The issue, sale, redemption or repurchase prices of the Units may be obtained, free of charge and in hardcopy, at the office of the Facilities Agent and at the registered office of the Manager of the Unit Trust. Prices are also published daily on the Irish Stock Exchange website [www.ise.ie](http://www.ise.ie) and on Bloomberg.

Dated: 22 September 2023