Additional Information for Investors in Austria

This country supplement (the "Country Supplement") forms part of, and should be read in conjunction with, the prospectus for the Company dated 1 September 2023 (the "Prospectus") in respect of the following sub-funds (the "Funds"), and is for use in Austria only:

BARINGS ACTIVE SHORT DURATION FUND
BARINGS DEVELOPED AND EMERGING MARKETS HIGH YIELD BOND FUND
BARINGS EMERGING MARKETS CORPORATE BOND FUND
BARINGS EMERGING MARKETS DEBT BLENDED TOTAL RETURN FUND
BARINGS EMERGING MARKETS DEBT SHORT DURATION FUND
BARINGS EMERGING MARKETS LOCAL DEBT FUND
BARINGS EMERGING MARKETS SOVEREIGN DEBT FUND
BARINGS EUROPEAN HIGH YIELD BOND FUND
BARINGS GLOBAL HIGH YIELD BOND FUND
BARINGS U.S. HIGH YIELD BOND 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 Shares 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: <u>list.lux-global-distribution-hub@socgen.com</u>

Applications for the redemption and conversion of Shares 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 Company 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 Company during normal business hours.

The issue, sale, redemption or repurchase prices of the Shares may be obtained, free of charge and in hardcopy, at the office of the Facilities Agent and at the registered office of the Company. Prices will also be notified to Euronext Dublin immediately upon calculation and shall be available on the website www.euronext.com/en/markets/dublin.

Dated: 22 September 2023