

**Barings Umbrella Fund PIC**  
**UK reporting fund status report to investors**  
 Period of account ended 31 December 2021

STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	HMC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER FUND DISTRIBUTION IN RESPECT OF THE REPORTING PERIOD	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	
Barings Umbrella Fund PIC	Barings Global Senior Secured Bond Fund	Tranche A GBP Distribution Shares	IE00B3W4VND0	80067-0002	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	YES	1.9037	09 April 2021	1.9597	08 July 2021	1.7602	07 October 2021	1.6771	10 January 2022
Barings Umbrella Fund PIC	Barings Global Senior Secured Bond Fund	Tranche B EUR Distribution Shares	IE00B372R953	80067-0139	01 January 2021	31 December 2021	USD	0.8823	30 June 2022	YES	1.6547	09 April 2021	1.6360	08 July 2021	1.4833	07 October 2021	0.9775	10 January 2022
Barings Umbrella Fund PIC	Barings Global Senior Secured Bond Fund	Tranche C GBP Distribution Shares	IE00B37DFP03	80067-0004	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	YES	1.8339	09 April 2021	1.8834	08 July 2021	1.6961	07 October 2021	1.6161	10 January 2022
Barings Umbrella Fund PIC	Barings Global Senior Secured Bond Fund	Tranche C EUR Accumulation Shares	IE00B3V14N31	80067-0194	01 January 2021	31 December 2021	USD	6.0035	30 June 2022	YES	0.0000	N/A						
Barings Umbrella Fund PIC	Barings Global Senior Secured Bond Fund	Tranche C GBP Accumulation Shares	IE00B45GY233	80067-0005	01 January 2021	31 December 2021	USD	7.7848	30 June 2022	YES	0.0000	N/A						
Barings Umbrella Fund PIC	Barings Global Senior Secured Bond Fund	Tranche C GBP Distribution Shares	IE00B3Z8S696	80067-0006	01 January 2021	31 December 2021	USD	0.3192	30 June 2022	YES	1.8026	09 April 2021	1.8563	08 July 2021	1.6633	07 October 2021	1.5844	10 January 2022
Barings Umbrella Fund PIC	Barings Global Senior Secured Bond Fund	Tranche C USD Accumulation Shares	IE00B4216W20	80067-0195	01 January 2021	31 December 2021	USD	6.1334	30 June 2022	YES	0.0000	N/A						
Barings Umbrella Fund PIC	Barings Global Senior Secured Bond Fund	Tranche C USD Distribution Shares	IE00B3V2M893	80067-0302	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	YES	1.2984	09 April 2021	1.2100	08 July 2021	1.2237	07 October 2021	1.2548	10 January 2022
Barings Umbrella Fund PIC	Barings Global Senior Secured Bond Fund	Tranche E EUR Accumulation Shares	IE00B3115154	80067-0197	01 January 2021	31 December 2021	USD	5.7642	30 June 2022	YES	0.0000	N/A						
Barings Umbrella Fund PIC	Barings Global Senior Secured Bond Fund	Tranche E USD Accumulation Shares	IE00B3C12954	80067-0198	01 January 2021	31 December 2021	USD	5.2456	30 June 2022	YES	0.0000	N/A						
Barings Umbrella Fund PIC	Barings Global Senior Secured Bond Fund	Tranche E USD Distribution Shares	IE00B3118176	80067-0199	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	YES	1.1240	09 April 2021	1.1327	08 July 2021	1.0487	07 October 2021	1.0779	10 January 2022
Barings Umbrella Fund PIC	Barings Global Senior Secured Bond Fund	Tranche F GBP Accumulation Shares	IE00B312JL40	80067-0200	01 January 2021	31 December 2021	USD	12.1610	30 June 2022	YES	0.0000	N/A						
Barings Umbrella Fund PIC	Barings Global Senior Secured Bond Fund	Tranche F GBP Distribution Shares	IE00B422KT94	80067-0016	01 January 2021	31 December 2021	USD	7.1672	30 June 2022	YES	0.0000	N/A						
Barings Umbrella Fund PIC	Barings Global Senior Secured Bond Fund	Tranche I GBP Distribution Shares	IE00B42Y6578	80067-0008	01 January 2021	31 December 2021	USD	0.4440	30 June 2022	YES	1.7619	09 April 2021	1.8402	08 July 2021	1.6447	07 October 2021	1.5609	10 January 2022
Barings Umbrella Fund PIC	Barings Global Senior Secured Bond Fund	Tranche I USD Accumulation Shares	IE00B44PCR96	80067-0196	01 January 2021	31 December 2021	USD	7.5263	30 June 2022	YES	0.0000	N/A						
Barings Umbrella Fund PIC	Barings Global Senior Secured Bond Fund	Tranche S USD Distribution Shares	IE00B49WZP04	80067-0201	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	YES	1.3988	09 April 2021	0.0000	08 July 2021	0.0000	07 October 2021	0.0000	10 January 2022
Barings Umbrella Fund PIC	Barings European High Yield Bond Fund	Tranche A EUR Accumulation Shares	IE00B3K5C154	80067-0178	01 January 2021	31 December 2021	EUR	5.6341	30 June 2022	YES	0.0000	N/A						
Barings Umbrella Fund PIC	Barings European High Yield Bond Fund	Tranche A GBP Accumulation Shares	IE00B44X3B45	80067-0001	01 January 2021	31 December 2021	EUR	5.7485	30 June 2022	YES	0.0000	N/A						
Barings Umbrella Fund PIC	Barings European High Yield Bond Fund	Tranche A GBP Distribution Shares	IE00B44M8N80	80067-0010	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	YES	1.3546	09 April 2021	1.1738	08 July 2021	1.2008	07 October 2021	1.2365	10 January 2022
Barings Umbrella Fund PIC	Barings European High Yield Bond Fund	Tranche A USD Accumulation Shares	IE00B45K5C68	80067-0131	01 January 2021	31 December 2021	EUR	5.3676	30 June 2022	YES	0.0000	N/A						
Barings Umbrella Fund PIC	Barings European High Yield Bond Fund	Tranche B GBP Accumulation Shares	IE00B442JF90	80067-0011	01 January 2021	31 December 2021	EUR	3.0643	30 June 2022	YES	0.0000	N/A						
Barings Umbrella Fund PIC	Barings European High Yield Bond Fund	Tranche B GBP Distribution Shares	IE00B3QLQJ07	80067-0012	01 January 2021	31 December 2021	EUR	0.4819	30 June 2022	YES	1.0824	09 April 2021	1.0983	08 July 2021	1.1264	07 October 2021	1.1603	10 January 2022
Barings Umbrella Fund PIC	Barings European High Yield Bond Fund	Tranche C EUR Accumulation Shares	IE00B42WHC26	80067-0179	01 January 2021	31 December 2021	EUR	4.9070	30 June 2022	YES	0.0000	N/A						
Barings Umbrella Fund PIC	Barings European High Yield Bond Fund	Tranche C EUR Distribution Shares	IE00B3LJLJ00	80067-0180	01 January 2021	31 December 2021	EUR	4.6043	30 June 2022	YES	0.0000	N/A						
Barings Umbrella Fund PIC	Barings European High Yield Bond Fund	Tranche E GBP Accumulation Shares	IE00B3LJN244	80067-0027	01 January 2021	31 December 2021	EUR	5.0080	30 June 2022	YES	0.0000	N/A						
Barings Umbrella Fund PIC	Barings European High Yield Bond Fund	Tranche E USD Accumulation Shares	IE00B3LJQJ54	80067-0181	01 January 2021	31 December 2021	EUR	3.8332	30 June 2022	YES	0.0000	N/A						
Barings Umbrella Fund PIC	Barings European High Yield Bond Fund	Tranche I EUR Accumulation Shares	IE00B39Y3F40	80067-0093	01 January 2021	31 December 2021	EUR	4.8407	30 June 2022	YES	0.0000	N/A						
Barings Umbrella Fund PIC	Barings European High Yield Bond Fund	Tranche I GBP Accumulation Shares	IE00B48XJ112	80067-0015	01 January 2021	31 December 2021	EUR	5.1333	30 June 2022	YES	0.0000	N/A						
Barings Umbrella Fund PIC	Barings European High Yield Bond Fund	Tranche I GBP Distribution Shares	IE00B3QR6F62	80067-0009	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	YES	1.0874	09 April 2021	1.1024	08 July 2021	1.1301	07 October 2021	1.1647	10 January 2022
Barings Umbrella Fund PIC	Barings European High Yield Bond Fund	Tranche S EUR Accumulation Shares	IE00B460MY98	80067-0182	01 January 2021	31 December 2021	EUR	8.0939	30 June 2022	YES	0.0000	N/A						
Barings Umbrella Fund PIC	Barings Global High Yield Bond Fund	Tranche A EUR Accumulation Shares	IE00B7H9PL84	80067-0183	01 January 2021	31 December 2021	USD	8.4124	30 June 2022	YES	0.0000	N/A						
Barings Umbrella Fund PIC	Barings Global High Yield Bond Fund	Tranche A USD Accumulation Shares	IE00B7L7J458	80067-0130	01 January 2021	31 December 2021	USD	8.1128	30 June 2022	YES	0.0000	N/A						
Barings Umbrella Fund PIC	Barings Global High Yield Bond Fund	Tranche B CHF Accumulation Shares	IE00B3124T40	80067-0132	01 January 2021	31 December 2021	USD	6.3231	30 June 2022	YES	0.0000	N/A						
Barings Umbrella Fund PIC	Barings Global High Yield Bond Fund	Tranche B EUR Accumulation Shares	IE00B5M3X092	80067-0133	01 January 2021	31 December 2021	USD	8.5358	30 June 2022	YES	0.0000	N/A						
Barings Umbrella Fund PIC	Barings Global High Yield Bond Fund	Tranche B GBP Accumulation Shares	IE00B7J74597	80067-0019	01 January 2021	31 December 2021	USD	8.2716	30 June 2022	YES	0.0000	N/A						
Barings Umbrella Fund PIC	Barings Global High Yield Bond Fund	Tranche B USD Accumulation Shares	IE00B7F9XK30	80067-0134	01 January 2021	31 December 2021	USD	7.2442	30 June 2022	YES	0.0000	N/A						
Barings Umbrella Fund PIC	Barings Global High Yield Bond Fund	Tranche B USD Distribution Shares	IE00B7M6P998	80067-0207	01 January 2021	31 December 2021	USD	1.0565	30 June 2022	YES	1.2900	09 April 2021	1.3216	08 July 2021	1.2893	07 October 2021	1.3159	10 January 2022
Barings Umbrella Fund PIC	Barings Global High Yield Bond Fund	Tranche C GBP Distribution Shares	IE00B4T2P139	80067-0022	01 January 2021	31 December 2021	USD	0.1713	30 June 2022	YES	1.7669	09 April 2021	1.8443	08 July 2021	1.7245	07 October 2021	1.6385	10 January 2022
Barings Umbrella Fund PIC	Barings Global High Yield Bond Fund	Tranche C USD Distribution Shares	IE00B787CW72	80067-0184	01 January 2021	31 December 2021	USD	7.6148	30 June 2022	YES	0.0000	N/A						
Barings Umbrella Fund PIC	Barings Global High Yield Bond Fund	Tranche E EUR Accumulation Shares	IE00B31R3R7	80067-0185	01 January 2021	31 December 2021	USD	7.3566	30 June 2022	YES	0.0000	N/A						
Barings Umbrella Fund PIC	Barings Global High Yield Bond Fund	Tranche E EUR Distribution Shares	IE00B3115A44	80067-0186	01 January 2021	31 December 2021	USD	0.5500	30 June 2022	YES	1.3652	09 April 2021	1.3652	08 July 2021	1.2831	07 October 2021	1.0129	10 January 2022
Barings Umbrella Fund PIC	Barings Global High Yield Bond Fund	Tranche E GBP Accumulation Shares	IE00B31J1T50	80067-0029	01 January 2021	31 December 2021	USD	7.1790	30 June 2022	YES	0.0000	N/A						
Barings Umbrella Fund PIC	Barings Global High Yield Bond Fund	Tranche E USD Accumulation Shares	IE00B31JW89	80067-0187	01 January 2021	31 December 2021	USD	5.8741	30 June 2022	YES	0.0000	N/A						
Barings Umbrella Fund PIC	Barings Global High Yield Bond Fund	Tranche E USD Distribution Shares	IE00B31JX96	80067-0159	01 January 2021	31 December 2021	USD	0.9796	30 June 2022	YES	1.8322	09 April 2021	1.2101	08 July 2021	1.1749	07 October 2021	1.2034	10 January 2022
Barings Umbrella Fund PIC	Barings Global High Yield Bond Fund	Tranche F EUR Accumulation Shares	IE00B793ZM66	80067-0188	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	YES	0.0000	N/A						
Barings Umbrella Fund PIC	Barings Global High Yield Bond Fund	Tranche F GBP Accumulation Shares	IE00B36X9V93	80067-0189	01 January 2021	31 December 2021	USD	13.3235	30 June 2022	YES	0.0000	N/A						
Barings Umbrella Fund PIC	Barings Global High Yield Bond Fund	Tranche F USD Accumulation Shares	IE00B701NPT1	80067-0190	01 January 2021	31 December 2021	USD	11.8077	30 June 2022	YES	0.0000	N/A						
Barings Umbrella Fund PIC	Barings Global High Yield Bond Fund	Tranche I EUR Accumulation Shares	IE00B6X2H499	80067-0150	01 January 2021	31 December 2021	USD	6.7639	30 June 2022	YES	0.0000	N/A						
Barings Umbrella Fund PIC	Barings Global High Yield Bond Fund	Tranche I GBP Accumulation Shares	IE00B7M6S240	80067-0023	01 January 2021	31 December 2021	USD	8.2448	30 June 2022	YES	0.0000	N/A						
Barings Umbrella Fund PIC	Barings Global High Yield Bond Fund	Tranche I GBP Distribution Shares	IE00B787GW18	80067-0024	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	YES	1.7120	09 April 2021	1.7906	08 July 2021	1.6718	07 October 2021	1.5883	10 January 2022
Barings Umbrella Fund PIC	Barings Global High Yield Bond Fund	Tranche I USD Accumulation Shares	IE00B7PDD050	80067-0148	01 January 2021	31 December 2021	USD	6.9757	30 June 2022	YES	0.0000	N/A						
Barings Umbrella Fund PIC	Barings Global High Yield Bond Fund	Tranche I USD Distribution Shares	IE00B78MR826	80067-0147	01 January 2021	31 December 2021	USD	0.0531	30 June 2022	YES	1.2144	09 April 2021	1.2433	08 July 2021	1.2113	07 October 2021	1.2380	10 January 2022
Barings Umbrella Fund PIC	Barings Emerging Markets Corporate Bond Fund	Tranche A GBP Accumulation Shares	IE00B777W117	80067-0041	01 January 2021	31 December 2021	USD	11.5688	30 June 2022	YES	0.0000	N/A						
Barings Umbrella Fund PIC	Barings Emerging Markets Corporate Bond Fund	Tranche A USD Accumulation Shares	IE00B777P440	80067-0160	01 January 2021	31 December 2021	USD	9.2184	30 June 2022	YES	0.0000	N/A						
Barings Umbrella Fund PIC	Barings Emerging Markets Corporate Bond Fund	Tranche A USD Distribution Shares	IE00B777Q556	80067-0088	01 January 2021	31 December 2021	USD	1.6113	30 June 2022	YES	0.8097	08 July 2021	1.3606	07 October 2021	1.3401	10 January 2022		
Barings Umbrella Fund PIC	Barings Emerging Markets Corporate Bond Fund	Tranche B EUR Accumulation Shares	IE00B7Y7031	80067-0161	01 January 2021	31 December 2021	USD	7.5489	30 June 2022	YES	0.0000	N/A						
Barings Umbrella Fund PIC	Barings Emerging Markets Local Debt Fund	Tranche A GBP Accumulation Shares	IE00B6Z5KH96	80067-0031	01 January 2021	31 December 2021	USD	7.20										

STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE*	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	ADDITIONAL COMMENTS	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD		DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD		DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD		DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	
												DATE OF DISTRIBUTION	AMOUNT	DATE OF DISTRIBUTION	AMOUNT	DATE OF DISTRIBUTION	AMOUNT	DATE OF DISTRIBUTION	AMOUNT
Barings Umbrella Fund PIC	Barings Emerging Markets Local Debt Fund	Tranche C GBP Distribution Shares	IE00KZGL543	00067-0036	01 January 2021	31 December 2021	USD	1.9537	30 June 2022	YES		1.3463	09 April 2021	1.3695	08 July 2021	1.6576	07 October 2021	1.4250	10 January 2022
Barings Umbrella Fund PIC	Barings Emerging Markets Local Debt Fund	Tranche C USD Accumulation Shares	IE00KZGK761	00067-0145	01 January 2021	31 December 2021	USD	4.7547	30 June 2022	YES		0.0000	N/A						
Barings Umbrella Fund PIC	Barings Emerging Markets Local Debt Fund	Tranche C USD Distribution Shares	IE00KZGKZ78	00067-0146	01 January 2021	31 December 2021	USD	2.6844	30 June 2022	YES		1.0651	09 April 2021	1.0923	08 July 2021	1.2776	07 October 2021	1.1574	10 January 2022
Barings Umbrella Fund PIC	Barings Emerging Markets Local Debt Fund	Tranche E EUR Accumulation Shares	IE00KZGZ116	00067-0173	01 January 2021	31 December 2021	USD	4.6522	30 June 2022	YES		0.0000	N/A						
Barings Umbrella Fund PIC	Barings Emerging Markets Local Debt Fund	Tranche E EUR Distribution Shares	IE00KZGZ223	00067-0174	01 January 2021	31 December 2021	USD	0.0186	30 June 2022	YES		1.2865	09 April 2021	1.2509	08 July 2021	1.4403	07 October 2021	1.0154	10 January 2022
Barings Umbrella Fund PIC	Barings Emerging Markets Local Debt Fund	Tranche E GBP Accumulation Shares	IE00KZGZ553	00067-0039	01 January 2021	31 December 2021	USD	6.0142	30 June 2022	YES		0.0000	N/A						
Barings Umbrella Fund PIC	Barings Emerging Markets Local Debt Fund	Tranche E GBP Distribution Shares	IE00KZGZ660	00067-0040	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	YES		1.4191	09 April 2021	1.4795	08 July 2021	1.6853	07 October 2021	1.4087	10 January 2022
Barings Umbrella Fund PIC	Barings Emerging Markets Local Debt Fund	Tranche E USD Accumulation Shares	IE00KZGZ821	00067-0175	01 January 2021	31 December 2021	USD	4.4965	30 June 2022	YES		0.0000	N/A						
Barings Umbrella Fund PIC	Barings Emerging Markets Local Debt Fund	Tranche E USD Distribution Shares	IE00KZGZ909	00067-0176	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	YES		1.0138	09 April 2021	1.0484	08 July 2021	1.2528	07 October 2021	1.1302	10 January 2022
Barings Umbrella Fund PIC	Barings Emerging Markets Local Debt Fund	Tranche I EUR Accumulation Shares	IE00KZGZ708	00067-0141	01 January 2021	31 December 2021	USD	5.1755	30 June 2022	YES		0.0000	N/A						
Barings Umbrella Fund PIC	Barings Emerging Markets Local Debt Fund	Tranche I EUR Unhedged Accumulation Shares	IE00KZGZ629	00067-0171	01 January 2021	31 December 2021	USD	6.0235	30 June 2022	YES		0.0000	N/A						
Barings Umbrella Fund PIC	Barings Emerging Markets Local Debt Fund	Tranche I EUR Unhedged Distribution Shares	IE00KZGZ646	00067-0172	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	YES		1.9197	09 April 2021	1.9526	08 July 2021	1.5825	07 October 2021	1.4592	10 January 2022
Barings Umbrella Fund PIC	Barings Emerging Markets Local Debt Fund	Tranche I GBP Accumulation Shares	IE00KZGZ7K0	00067-0037	01 January 2021	31 December 2021	USD	5.6988	30 June 2022	YES		0.0000	N/A						
Barings Umbrella Fund PIC	Barings Emerging Markets Local Debt Fund	Tranche I USD Accumulation Shares	IE00KZGZL873	00067-0143	01 January 2021	31 December 2021	USD	4.9523	30 June 2022	YES		0.0000	N/A						
Barings Umbrella Fund PIC	Barings Emerging Markets Local Debt Fund	Tranche I USD Distribution Shares	IE00KZGZL980	00067-0144	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	YES		1.1074	09 April 2021	1.1326	08 July 2021	1.3209	07 October 2021	1.1990	10 January 2022
Barings Umbrella Fund PIC	Barings Emerging Markets Debt Short Duration Fund	Tranche A USD Accumulation Shares	IE00KZGZV52	00067-0164	01 January 2021	31 December 2021	USD	8.2817	30 June 2022	YES		0.0000	N/A						
Barings Umbrella Fund PIC	Barings Emerging Markets Debt Short Duration Fund	Tranche A USD Distribution Shares	IE00KZL7R19	00067-0057	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	YES		1.5299	09 April 2021	1.4471	08 July 2021	1.3483	07 October 2021	1.3933	10 January 2022
Barings Umbrella Fund PIC	Barings Emerging Markets Debt Short Duration Fund	Tranche B EUR Accumulation Shares	IE00KZL79X19	00067-0165	01 January 2021	31 December 2021	USD	7.5880	30 June 2022	YES		0.0000	N/A						
Barings Umbrella Fund PIC	Barings Emerging Markets Debt Short Duration Fund	Tranche B USD Accumulation Shares	IE00KZL79V94	00067-0166	01 January 2021	31 December 2021	USD	6.5150	30 June 2022	YES		0.0000	N/A						
Barings Umbrella Fund PIC	Barings Emerging Markets Debt Short Duration Fund	Tranche E USD Accumulation Shares	IE00KZL78H99	00067-0167	01 January 2021	31 December 2021	USD	7.4096	30 June 2022	YES		0.0000	N/A						
Barings Umbrella Fund PIC	Barings Emerging Markets Debt Short Duration Fund	Tranche I GBP Accumulation Shares	IE00KZL793	00067-0205	01 January 2021	31 December 2021	USD	8.4474	30 June 2022	YES		0.0000	N/A						
Barings Umbrella Fund PIC	Barings Emerging Markets Debt Short Duration Fund	Tranche I GBP Distribution Shares	IE00KZL7803	00067-0206	01 January 2021	31 December 2021	USD	6.1667	30 June 2022	YES		2.0649	09 April 2021	1.9619	08 July 2021	1.7689	07 October 2021	1.6866	10 January 2022
Barings Umbrella Fund PIC	Barings Emerging Markets Debt Short Duration Fund	Tranche S GBP Hedged Distribution Shares	IE00KZL7320	00067-0155	01 January 2021	31 December 2021	USD	4.3676	30 June 2022	YES		2.1796	09 April 2021	2.1097	08 July 2021	1.8944	07 October 2021	1.8223	10 January 2022
Barings Umbrella Fund PIC	Barings Emerging Markets Debt Short Duration Fund	Tranche S USD Accumulation Shares	IE00KZL71885	00067-0221	01 January 2021	31 December 2021	USD	7.8310	30 June 2022	YES		0.0000	N/A						
Barings Umbrella Fund PIC	Barings Active Short Duration Fund	Tranche S EUR Accumulation Shares	IE00MNMQ351	00067-0156	01 January 2021	31 December 2021	USD	1.9796	30 June 2022	YES		0.0000	N/A						
Barings Umbrella Fund PIC	Barings Active Short Duration Fund	Tranche S USD Accumulation Shares	IE00MNMQ318	00067-0151	01 January 2021	31 December 2021	USD	1.9121	30 June 2022	YES		0.0000	N/A						
Barings Umbrella Fund PIC	Barings Emerging Markets Debt Blended Total Return Fund	Tranche A EUR Accumulation Shares	IE00KZL7ZC11	00067-0149	01 January 2021	31 December 2021	USD	7.0226	30 June 2022	YES		0.0000	N/A						
Barings Umbrella Fund PIC	Barings Emerging Markets Debt Blended Total Return Fund	Tranche A EUR Distribution Shares	IE00KZL7ZD28	00067-0217	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	YES		1.6765	09 April 2021	1.7130	08 July 2021	1.7516	07 October 2021	1.5333	10 January 2022
Barings Umbrella Fund PIC	Barings Emerging Markets Debt Blended Total Return Fund	Tranche A GBP Accumulation Shares	IE00KZL7Z465	00067-0058	01 January 2021	31 December 2021	USD	10.1417	30 June 2022	YES		0.0000	N/A						
Barings Umbrella Fund PIC	Barings Emerging Markets Debt Blended Total Return Fund	Tranche A GBP Distribution Shares	IE00KZL7ZJ89	00067-0059	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	YES		1.9551	09 April 2021	2.1048	08 July 2021	2.1188	07 October 2021	2.1169	10 January 2022
Barings Umbrella Fund PIC	Barings Emerging Markets Debt Blended Total Return Fund	Tranche A USD Accumulation Shares	IE00KZGZV46C	00067-0162	01 January 2021	31 December 2021	USD	7.9249	30 June 2022	YES		0.0000	N/A						
Barings Umbrella Fund PIC	Barings Emerging Markets Debt Blended Total Return Fund	Tranche B GBP Accumulation Shares	IE00KZL73517	00067-0060	11 November 2021	31 December 2021	USD	1.0263	30 June 2022	YES	Class launched during the period	0.0000	N/A						
Barings Umbrella Fund PIC	Barings Emerging Markets Debt Blended Total Return Fund	Tranche C GBP Accumulation Shares	IE00KZL73W81	00067-0062	01 January 2021	31 December 2021	USD	8.5725	30 June 2022	YES		0.0000	N/A						
Barings Umbrella Fund PIC	Barings Emerging Markets Debt Blended Total Return Fund	Tranche C GBP Distribution Shares	IE00KZL73X98	00067-0063	01 January 2021	31 December 2021	USD	2.8601	30 June 2022	YES		1.7224	09 April 2021	1.8493	08 July 2021	1.8652	07 October 2021	1.8765	10 January 2022
Barings Umbrella Fund PIC	Barings Emerging Markets Debt Blended Total Return Fund	Tranche C USD Accumulation Shares	IE00KZL73P15	00067-0263	01 January 2021	31 December 2021	USD	5.0885	30 June 2022	YES		0.0000	N/A						
Barings Umbrella Fund PIC	Barings Emerging Markets Debt Blended Total Return Fund	Tranche E GBP Accumulation Shares	IE00KZL77716	00067-0066	01 January 2021	31 December 2021	USD	6.5912	30 June 2022	YES		0.0000	N/A						
Barings Umbrella Fund PIC	Barings Emerging Markets Debt Blended Total Return Fund	Tranche E GBP Distribution Shares	IE00KZL77823	00067-0067	01 January 2021	31 December 2021	USD	2.5427	30 June 2022	YES		1.4892	09 April 2021	1.6190	08 July 2021	1.6365	07 October 2021	1.6579	10 January 2022
Barings Umbrella Fund PIC	Barings Emerging Markets Sovereign Debt Fund	Tranche A GBP Accumulation Shares	IE00KZL7WV90	00067-0096	01 January 2021	31 December 2021	USD	6.5030	30 June 2022	YES		0.0000	N/A						
Barings Umbrella Fund PIC	Barings Emerging Markets Sovereign Debt Fund	Tranche A USD Accumulation Shares	IE00KZL7W584	00067-0177	01 January 2021	31 December 2021	USD	6.7438	30 June 2022	YES		0.0000	N/A						
Barings Umbrella Fund PIC	Barings Emerging Markets Sovereign Debt Fund	Tranche A USD Distribution Shares	IE00KZL7W554	00067-0202	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	YES		1.2899	09 April 2021	1.4384	08 July 2021	1.4493	07 October 2021	1.6148	10 January 2022
Barings Umbrella Fund PIC	Barings Emerging Markets Sovereign Debt Fund	Tranche B CHF Distribution Shares	IE00KZL7WV74	00067-0213	13 January 2021	31 December 2021	USD	0.1165	30 June 2022	YES	Class launched during the period	0.6414	09 April 2021	1.2068	08 July 2021	1.1921	07 October 2021	1.0294	10 January 2022
Barings Umbrella Fund PIC	Barings Emerging Markets Sovereign Debt Fund	Tranche B EUR Accumulation Shares	IE00KZL7WV90	00067-0208	01 January 2021	31 December 2021	USD	4.7976	30 June 2022	YES		0.0000	N/A						
Barings Umbrella Fund PIC	Barings Emerging Markets Sovereign Debt Fund	Tranche B EUR Distribution Shares	IE00KZL7WV08	00067-0214	01 January 2021	31 December 2021	USD	0.5885	30 June 2022	YES		1.1987	09 April 2021	1.1341	08 July 2021	1.2705	07 October 2021	1.1283	10 January 2022
Barings Umbrella Fund PIC	Barings Emerging Markets Sovereign Debt Fund	Tranche B GBP Accumulation Shares	IE00KZL7WH15	00067-0098	01 January 2021	31 December 2021	USD	5.6780	30 June 2022	YES		0.0000	N/A						
Barings Umbrella Fund PIC	Barings Emerging Markets Sovereign Debt Fund	Tranche B GBP Distribution Shares	IE00KZL7W339	00067-0099	01 January 2021	31 December 2021	USD	0.1003	30 June 2022	YES		1.3834	09 April 2021	1.5903	08 July 2021	1.5112	07 October 2021	1.5789	10 January 2022
Barings Umbrella Fund PIC	Barings Emerging Markets Sovereign Debt Fund	Tranche B GBP Unhedged Distribution Shares	IE00KZL7W17	00067-0218	08 January 2021	31 December 2021	USD	0.3254	30 June 2022	YES	Class launched during the period	1.1678	09 April 2021	1.4801	08 July 2021	1.4870	07 October 2021	1.6486	10 January 2022
Barings Umbrella Fund PIC	Barings Emerging Markets Sovereign Debt Fund	Tranche B USD Accumulation Shares	IE00KZL7W258	00067-0215	01 January 2021	31 December 2021	USD	3.8215	30 June 2022	YES		0.0000	N/A						
Barings Umbrella Fund PIC	Barings Emerging Markets Sovereign Debt Fund	Tranche B USD Distribution Shares	IE00KZL7W265	00067-0216	14 January 2021	31 December 2021	USD	0.3526	30 June 2022	YES	Class launched during the period	0.8273	09 April 2021	1.0972	08 July 2021	1.0885	07 October 2021	1.2245	10 January 2022
Barings Umbrella Fund PIC	Barings Emerging Markets Sovereign Debt Fund	Tranche C GBP Accumulation Shares	IE00KZL73265	00067-0100	01 January 2021	31 December 2021	USD	5.3900	30 June 2022	YES		0.0000	N/A						
Barings Umbrella Fund PIC	Barings Emerging Markets Sovereign Debt Fund	Tranche C GBP Distribution Shares	IE00KZL72F70	00067-0201	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	YES		1.4714	09 April 2021	1.7115	08 July 2021	1.6245	07 October 2021	1.6880	10 January 2022
Barings Umbrella Fund PIC	Barings Emerging Markets Sovereign Debt Fund	Tranche E EUR Accumulation Shares	IE00KZL73K46	00067-0209	01 January 2021	31 December 2021	USD	3.8584	30 June 2022	YES		0.0000	N/A						
Barings Umbrella Fund PIC	Barings Emerging Markets Sovereign Debt Fund	Tranche E EUR Distribution Shares	IE00KZL73L52	00067-0210	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	YES		1.0709	09 April 2021	1.1929	08 July 2021	1.1556	07 October 2021	1.0154	10 January 2022
Barings Umbrella Fund PIC	Barings Emerging Markets Sovereign Debt Fund	Tranche E GBP Accumulation Shares	IE00KZL73M69	00067-0104	01 January 2021	31 December 2021	USD	4.4997	30 June 2022	YES		0.0000	N/A						
Barings Umbrella Fund PIC	Barings Emerging Markets Sovereign Debt Fund	Tranche E GBP Distribution Shares	IE00KZL73N76	00067-0105	01 January 2021	31 December 2021													