

Barings Emerging Markets Umbrella Fund

UK reporting fund status report to investors

Period of account ended 30 April 2021

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?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
Barings Global Emerging Markets Fund	Class A EUR Inc	IE0004850503	B0024-0006	01 May 2020	30 April 2021	EUR	0.3605		31 October 2021	YES	0.02761	25/05/2021
Barings Global Emerging Markets Fund	Class A GBP Inc	IE0032149506	B0024-0005	01 May 2020	30 April 2021	GBP	0.3288		31 October 2021	YES	0.02325	25/05/2021
Barings Global Emerging Markets Fund	Class A USD Acc	IE00B3YV8M70	B0024-0001	01 May 2020	30 April 2021	USD	0.3141		31 October 2021	YES	0	N/A
Barings Global Emerging Markets Fund	Class A USD Inc	IE0000838304	B0024-0007	01 May 2020	30 April 2021	USD	0.4544		31 October 2021	YES	0.03323	25/05/2021
Barings Global Emerging Markets Fund	Class I GBP Acc	IE00B67GCC88	B0024-0002	01 May 2020	30 April 2021	GBP	0.3467		31 October 2021	YES	0	N/A
Barings Latin America Fund	Class A EUR Inc	IE0004851022	B0024-0003	01 May 2020	30 April 2021	EUR	0.0000		31 October 2021	YES	0.21925	25/05/2021
Barings Latin America Fund	Class A USD Inc	IE0000828933	B0024-0004	01 May 2020	30 April 2021	USD	0.0000		31 October 2021	YES	0.26473	25/05/2021
Barings Latin America Fund	Class I GBP Acc	IE00B64MCJ60	B0024-0012	01 May 2020	30 April 2021	GBP	0.2210		31 October 2021	YES	0	N/A

Barings Global Umbrella Fund

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Barings Developed and Emerging Markets High Yield Bond Fund	Class A EUR Hedged Inc	IE0032158341	B0022-0015	01 May 2020	30 April 2021	EUR	0.0000	31 October 2021	YES	0.48054	25/05/2021
Barings Developed and Emerging Markets High Yield Bond Fund	Class A EUR Inc	IE0004851808	B0022-0013	01 May 2020	30 April 2021	EUR	0.0000	31 October 2021	YES	0.11724	18/08/2020
Barings Developed and Emerging Markets High Yield Bond Fund	Class A GBP Hedged Inc	IE0033156484	B0022-0016	01 May 2020	30 April 2021	GBP	0.0000	31 October 2021	YES	0.07998	18/08/2020
Barings Developed and Emerging Markets High Yield Bond Fund	Class A USD Acc	IE00B6TMN219	B0022-0017	01 May 2020	30 April 2021	USD	0.7911	31 October 2021	YES	0	N/A
Barings Developed and Emerging Markets High Yield Bond Fund	Class A USD Inc	IE0000835953	B0022-0012	01 May 2020	30 April 2021	USD	0.0000	31 October 2021	YES	0.13933	18/08/2020
Barings Developed and Emerging Markets High Yield Bond Fund	Class A USD Inc Monthly Dividen	IE0032158457	B0022-0014	01 May 2020	30 April 2021	USD	0.0000	31 October 2021	YES	0.0421	09/06/2020
Barings Developed and Emerging Markets High Yield Bond Fund	Class I GBP Hedged Inc	IE00B3L6PB37	B0022-0010	01 May 2020	30 April 2021	GBP	0.0000	31 October 2021	YES	0.08158	18/08/2020
Barings Eastern Europe Fund	Class A EUR Inc	IE0004852103	B0022-0002	01 May 2020	30 April 2021	EUR	0.0919	31 October 2021	YES	0.86422	25/05/2021
Barings Eastern Europe Fund	Class A GBP Inc	IE00B4VQT291	B0022-0003	01 May 2020	30 April 2021	GBP	0.0000	31 October 2021	YES	0.75012	25/05/2021
Barings Eastern Europe Fund	Class A USD Acc	IE00B6TJN447	B0022-0022	01 May 2020	30 April 2021	USD	1.1236	31 October 2021	YES	0	N/A
Barings Eastern Europe Fund	Class A USD Inc	IE0000805634	B0022-0008	01 May 2020	30 April 2021	USD	0.0495	31 October 2021	YES	1.04375	25/05/2021
Barings Eastern Europe Fund	Class I GBP Acc	IE00B4V4RZ28	B0022-0019	01 May 2020	30 April 2021	GBP	0.9311	31 October 2021	YES	0	N/A
Barings Eastern Europe Fund	Class I GBP Inc	IE00B2ZGSG823	B0022-0021	01 May 2020	30 April 2021	GBP	0.0000	31 October 2021	YES	1.30828	25/05/2021
Barings Global Leaders Fund	Class A EUR Inc	IE0030016350	B0022-0001	01 May 2020	30 April 2021	EUR	0.0000	31 October 2021	YES	0	N/A
Barings Global Leaders Fund	Class A GBP Inc	IE0030016467	B0022-0011	01 May 2020	30 April 2021	GBP	0.0000	31 October 2021	YES	0	N/A
Barings Global Leaders Fund	Class A USD Inc	IE0030016244	B0022-0009	01 May 2020	30 April 2021	USD	0.0000	31 October 2021	YES	0	N/A
Barings Global Resources Fund	Class A EUR Inc	IE0004851352	B0022-0007	01 May 2020	30 April 2021	EUR	0.0114	31 October 2021	YES	0.15818	25/05/2021
Barings Global Resources Fund	Class A GBP Inc	IE00B4VBLG29	B0022-0018	01 May 2020	30 April 2021	GBP	0.0000	31 October 2021	YES	0.13661	25/05/2021
Barings Global Resources Fund	Class A USD Inc	IE0000931182	B0022-0006	01 May 2020	30 April 2021	USD	0.0112	31 October 2021	YES	0.19104	25/05/2021
Barings Global Resources Fund	Class I GBP Acc	IE00B4V6GM81	B0022-0020	01 May 2020	30 April 2021	GBP	0.0869	31 October 2021	YES	0	N/A

Barings Investment Funds plc

UK reporting fund status report to investors

Period of account ended 30 April 2021

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							0.2176	31 October 2021				
Barings China A-Share Fund	Class A USD Acc	IE00BL2HXQ22	B0025-0060	01 May 2020	30 April 2021	USD	0.2176	31 October 2021	YES	0	N/A	
Barings China A-Share Fund	Class I GBP Acc	IE00BL2HY708	B0025-0063	09 March 2021	30 April 2021	GBP	0.1139	31 October 2021	YES	0	N/A	
Barings China A-Share Fund	Class X GBP Inc	IE00BL2HXS46	B0025-0062	01 May 2020	30 April 2021	GBP	0.0000	31 October 2021	YES	0.17441	27/05/2021	
Barings China A-Share Fund	Class X USD Acc	IE00BL2HXR39	B0025-0061	01 May 2020	30 April 2021	USD	0.2561	31 October 2021	YES	0	N/A	
Barings Europe Select Fund	Class B EUR Acc	E00BG7PJ47	B0025-0041	01 May 2020	30 April 2021	EUR	0.3387	31 October 2021	YES	0	N/A	
Barings Europe Select Fund	Class B EUR Inc	IE00BG7PJ914	B0025-0042	01 May 2020	30 April 2021	EUR	0.3442	31 October 2021	YES	0.03261	18/05/2021	
Barings Europe Select Fund	Class B GBP Inc	IE00BG7PJB30	B0025-0043	01 May 2020	30 April 2021	GBP	0.9230	31 October 2021	YES	0	N/A	
Barings Europe Select Fund	Class J EUR Acc	IE00BG7PJG84	B0025-0044	01 May 2020	30 April 2021	EUR	0.3941	31 October 2021	YES	0	N/A	
Barings Europe Select Fund	Class J EUR Inc	IE00BG7PJF77	B0025-0045	01 May 2020	30 April 2021	EUR	0.0000	31 October 2021	YES	0.259	16/11/2020	
Barings Europe Select Fund	Class J GBP Inc	IE00BG7PJH91	B0025-0046	01 May 2020	30 April 2021	GBP	0.0000	31 October 2021	YES	0.23285	16/11/2020	
Barings European Opportunities Fund	Class A USD Acc	IE00BDSTXT90	B0025-0036	01 May 2020	30 April 2021	USD	0.2944	31 October 2021	YES	0	N/A	
Barings European Opportunities Fund	Class I GBP Inc	IE00BDSTXW20	B0025-0030	01 May 2020	30 April 2021	GBP	0.1553	31 October 2021	YES	0.15729	25/05/2021	
Barings European Opportunities Fund	Class X GBP Acc	IE00BDSTY184	B0025-0031	01 May 2020	30 April 2021	GBP	0.2384	31 October 2021	YES	0	N/A	
Barings German Growth Fund	Class B EUR Acc	IE00BG7PHW03	B0025-0047	01 May 2020	30 April 2021	EUR	0.0444	31 October 2021	YES	0	N/A	
Barings German Growth Fund	Class B EUR Inc	IE00BG7PHX10	B0025-0048	01 May 2020	30 April 2021	EUR	0.0029	31 October 2021	YES	0.03057	25/05/2021	
Barings German Growth Fund	Class B GBP Acc	IE00BG7PHY27	B0025-0049	01 May 2020	30 April 2021	GBP	0.0426	31 October 2021	YES	0	N/A	
Barings German Growth Fund	Class B GBP Inc	IE00BG7PHZ34	B0025-0050	01 May 2020	30 April 2021	GBP	0.0143	31 October 2021	YES	0.02584	25/05/2021	
Barings German Growth Fund	Class J GBP Acc	IE00BG7PJ575	B0025-0051	01 May 2020	30 April 2021	GBP	0.0812	31 October 2021	YES	0	N/A	
Barings German Growth Fund	Class J GBP Inc	IE00BG7PJ799	B0025-0052	01 May 2020	30 April 2021	GBP	0.0000	31 October 2021	YES	0.07915	25/05/2021	
Barings Global Dividend Champions Fund	Class A USD Acc	IE00BYZDBF39	B0025-0053	01 May 2020	30 April 2021	USD	0.1674	31 October 2021	YES	0	N/A	
Barings Global Dividend Champions Fund	Class F GBP Acc	IE00BYZDBF37	B0025-0054	01 May 2020	30 April 2021	GBP	0.8430	31 October 2021	YES	0	N/A	
Barings Global Dividend Champions Fund	Class F GBP Inc	IE00BYZDBQ44	B0025-0055	01 May 2020	30 April 2021	GBP	0.0000	31 October 2021	YES	0.48805	18/08/2020	
Barings Global Dividend Champions Fund	Class F USD Acc	IE00BYZDBM06	B0025-0056	01 May 2020	30 April 2021	USD	1.2940	31 October 2021	YES	0	N/A	
Barings Global Dividend Champions Fund	Class F USD Inc	IE00BYZDBN13	B0025-0057	01 May 2020	30 April 2021	USD	0.0000	31 October 2021	YES	0.50641	18/08/2020	
Barings Global Dividend Champions Fund	Class I GBP Acc	IE00BYZDC169	B0025-0038	01 May 2020	30 April 2021	GBP	0.2839	31 October 2021	YES	0	N/A	
Barings Global Dividend Champions Fund	Class I GBP Inc	IE00BYZDC276	B0025-0058	01 May 2020	30 April 2021	GBP	0.0000	31 October 2021	YES	0.47063	18/08/2020	
Barings Global Dividend Champions Fund	Class I USD Inc	IE00BYZDBZ35	B0025-0059	01 May 2020	30 April 2021	USD	0.0000	31 October 2021	YES	0.06375	18/08/2020	

Barings International Umbrella Fund

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Barings ASEAN Frontiers Fund	Class A CHF Acc	IE00BQY77747	B0023-0037	08 April 2021	30 April 2021	CHF	0.0556		31 October 2021	YES	0	N/A
Barings ASEAN Frontiers Fund	Class A EUR Inc	IE0004868828	B0023-0002	01 May 2020	30 April 2021	EUR	0.3632		31 October 2021	YES	1.24554	25/05/2021
Barings ASEAN Frontiers Fund	Class A GBP Inc	IE00038C5T90	B0023-0003	01 May 2020	30 April 2021	GBP	0.3195		31 October 2021	YES	1.06993	25/05/2021
Barings ASEAN Frontiers Fund	Class A USD Acc	IE00059JG481	B0023-0028	01 May 2020	30 April 2021	USD	2.0580		31 October 2021	YES	0	N/A
Barings ASEAN Frontiers Fund	Class A USD Inc	IE0000830236	B0023-0012	01 May 2020	30 April 2021	USD	0.4206		31 October 2021	YES	1.50103	25/05/2021
Barings ASEAN Frontiers Fund	Class I CHF Acc	IE00BQY77853	B0023-0038	08 April 2021	30 April 2021	CHF	0.0556		31 October 2021	YES	0	N/A
Barings ASEAN Frontiers Fund	Class I EUR Acc	IE00038C5X37	B0023-0034	01 May 2020	30 April 2021	EUR	1.9878		31 October 2021	YES	0	N/A
Barings ASEAN Frontiers Fund	Class I GBP Acc	IE00038C5W20	B0023-0014	01 May 2020	30 April 2021	GBP	0.0000		31 October 2021	YES	0	N/A
Barings ASEAN Frontiers Fund	Class I USD Acc	IE00038C5V13	B0023-0035	01 May 2020	30 April 2021	USD	2.7692		31 October 2021	YES	0	N/A
Barings Asia Growth Fund	Class A EUR Inc	IE0004868604	B0023-0005	01 May 2020	30 April 2021	EUR	0.0000		31 October 2021	YES	0	N/A
Barings Asia Growth Fund	Class A GBP Inc	IE0031029477	B0023-0006	01 May 2020	30 April 2021	GBP	0.0000		31 October 2021	YES	0	N/A
Barings Asia Growth Fund	Class A USD Inc	IE0000830129	B0023-0004	01 May 2020	30 April 2021	USD	0.0000		31 October 2021	YES	0	N/A
Barings Asia Growth Fund	Class I GBP Acc	IE00038C9W00	B0023-0032	01 May 2020	30 April 2021	GBP	0.0000		31 October 2021	YES	0	N/A
Barings Asia Growth Fund	Class I USD Acc	IE00038C9V92	B0023-0033	01 May 2020	30 April 2021	USD	1.5260		31 October 2021	YES	0	N/A
Barings Australia Fund	Class A AUD Inc	IE0003YQ9180	B0023-0010	01 May 2020	30 April 2021	AUD	0.7756		31 October 2021	YES	1.60239	25/05/2021
Barings Australia Fund	Class A EUR Inc	IE0004866665	B0023-0008	01 May 2020	30 April 2021	EUR	0.2005		31 October 2021	YES	1.04349	25/05/2021
Barings Australia Fund	Class A GBP Inc	IE00045XQ142	B0023-0009	01 May 2020	30 April 2021	GBP	0.2155		31 October 2021	YES	0.89363	25/05/2021
Barings Australia Fund	Class A USD Inc	IE0000829451	B0023-0007	01 May 2020	30 April 2021	USD	0.2989		31 October 2021	YES	1.25135	25/05/2021
Barings Australia Fund	Class I GBP Acc	IE0003YQ8T99	B0023-0030	01 May 2020	30 April 2021	GBP	0.0000		31 October 2021	YES	0	N/A
Barings Europa Fund	Class A EUR Inc	IE0004866772	B0023-0026	01 May 2020	30 April 2021	EUR	0.0000		31 October 2021	YES	0.29293	25/05/2021
Barings Europa Fund	Class A USD Inc	IE0000829121	B0023-0011	01 May 2020	30 April 2021	USD	0.0000		31 October 2021	YES	0.35366	25/05/2021
Barings Europa Fund	Class C EUR Inc	IE0002PF5530	B0023-0001	01 May 2020	30 April 2021	EUR	0.0000		31 October 2021	YES	0	N/A
Barings Europa Fund	Class C USD Inc	IE0002NN6456	B0023-0013	01 May 2020	30 April 2021	USD	0.0000		31 October 2021	YES	0	N/A
Barings Global Bond Fund	Class A EUR Inc	IE0004866996	B0023-0021	01 May 2020	30 April 2021	EUR	0.0075		31 October 2021	YES	0.10586	16/11/2020
Barings Global Bond Fund	Class A GBP Inc	IE0003064597	B0023-0022	01 May 2020	30 April 2021	GBP	0.0439		31 October 2021	YES	0.09501	16/11/2020
Barings Global Bond Fund	Class A USD Inc	IE0000829568	B0023-0020	01 May 2020	30 April 2021	USD	0.0786		31 October 2021	YES	0.12467	16/11/2020
Barings Global Bond Fund	Class I GBP Inc	IE0007JYQM55	B0023-0027	01 May 2020	30 April 2021	GBP	0.0000		31 October 2021	YES	0.14459	16/11/2020
Barings Hong Kong China Fund	Class A EUR Inc	IE0004866889	B0023-0016	01 May 2020	30 April 2021	EUR	0.0000		31 October 2021	YES	0	N/A
Barings Hong Kong China Fund	Class A GBP Inc	IE0003YQ0H18	B0023-0017	01 May 2020	30 April 2021	GBP	0.0000		31 October 2021	YES	0	N/A
Barings Hong Kong China Fund	Class A USD Acc	IE0007JY6H00	B0023-0029	01 May 2020	30 April 2021	USD	0.0000		31 October 2021	YES	0	N/A
Barings Hong Kong China Fund	Class A USD Inc	IE0000829238	B0023-0015	01 May 2020	30 April 2021	USD	0.0000		31 October 2021	YES	0	N/A
Barings Hong Kong China Fund	Class C EUR Inc	IE0002PF5423	B0023-0019	01 May 2020	30 April 2021	EUR	0.0000		31 October 2021	YES	0	N/A
Barings Hong Kong China Fund	Class C USD Inc	IE0002NN6340	B0023-0018	01 May 2020	30 April 2021	USD	0.0000		31 October 2021	YES	0	N/A
Barings Hong Kong China Fund	Class I GBP Acc	IE0003YV5X70	B0023-0031	01 May 2020	30 April 2021	GBP	0.0000		31 October 2021	YES	0	N/A
Barings Hong Kong China Fund	Class I USD Acc	IE00038C8798	B0023-0036	01 May 2020	30 April 2021	USD	0.0000		31 October 2021	YES	0	N/A