Barings Umbrella Fund Plc
UK reporting fund status report to investors
Period of account ended 31 December 2020

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	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION
Barings Umbrella Fund Plc	Barings Global Senior Secured Bond Fund	Tranche A GBP Distribution Shares	IE00B3NV4VN30	B0067-0002	01 January 2020	31 December 2020	USD	0.0000	30 June 2021	YES		1.5984	07 April 2020	1.2754	08 July 2020	1.7150	07 October 2020	1.6485	08 January 2021
Barings Umbrella Fund Plc	Barings Global Senior Secured Bond Fund	Tranche B EUR Distribution Shares	IE00B3T3R953	B0067-0139	01 January 2020	31 December 2020	USD	0.0000	30 June 2021	YES		1.3510	07 April 2020	0.9243	08 July 2020	1.5411	07 October 2020	1.4501	08 January 2021
Barings Umbrella Fund Plc	Barings Global Senior Secured Bond Fund	Tranche B GBP Distribution Shares	IE00B3TGFP03	B0067-0004	01 January 2020	31 December 2020	USD	3.8556	30 June 2021	YES		1.5258	07 April 2020	1.2294	08 July 2020	1.6531	07 October 2020	1.5862	08 January 2021
Barings Umbrella Fund Plc	Barings Global Senior Secured Bond Fund	Tranche B USD Distribution Shares	IE00B44QWM70	B0067-0089	01 January 2020	31 December 2020	USD	0.0000	30 June 2021	YES		1.2345	07 April 2020						
Barings Umbrella Fund Plc	Barings Global Senior Secured Bond Fund	Tranche C GBP Accumulation Shares	IE00B45GYZ33	B0067-0005	01 January 2020	31 December 2020	USD	6.3946	30 June 2021	YES		0.0000	N/A						
Barings Umbrella Fund Plc	Barings Global Senior Secured Bond Fund	Tranche C GBP Distribution Shares	IE00B3ZB5G96	B0067-0006	01 January 2020	31 December 2020	USD	0.9069	30 June 2021	YES		1.3416	07 April 2020	1.2027	08 July 2020	1.6242	07 October 2020	1.5584	08 January 2021
Barings Umbrella Fund Plc	Barings Global Senior Secured Bond Fund	Tranche I GBP Accumulation Shares	IE00B422KT94	B0067-0016	01 January 2020	31 December 2020	USD	6.3226	30 June 2021	YES	Share class changed name from Tranche D GBP Accumulation during period	0.0000	N/A						
Barings Umbrella Fund Plc	Barings Global Senior Secured Bond Fund	Tranche I GBP Distribution Shares	IE00B42Y65T8	B0067-0008	01 January 2020	31 December 2020	USD	0.0478	30 June 2021	YES	Share class changed name from Tranche D GBP Distribution during period	1.4778	07 April 2020	1.1905	08 July 2020	1.6242	07 October 2020	1.5270	08 January 2021
Barings Umbrella Fund Plc	Barings Global Senior Secured Bond Fund	Tranche C EUR Accumulation Shares	IE00B3V14N31	B0067-0194	01 January 2020	31 December 2020	USD	5.5659	30 June 2021	YES		0.0000	N/A						
Barings Umbrella Fund Plc	Barings Global Senior Secured Bond Fund	Tranche C USD Accumulation Shares	IE00B42L6W20	B0067-0195	01 January 2020	31 December 2020	USD	5.3817	30 June 2021	YES		0.0000	N/A						
Barings Umbrella Fund Plc	Barings Global Senior Secured Bond Fund	Tranche I USD Accumulation Shares	IE00B44PCR96	B0067-0196	01 January 2020	31 December 2020	USD	6.6225	30 June 2021	YES	Share class changed name from Tranche D USD accumulation during period	0.0000	N/A						
Barings Umbrella Fund Plc	Barings Global Senior Secured Bond Fund	Tranche E EUR Accumulation Shares	IE00BC1J1514	B0067-0197	01 January 2020	31 December 2020	USD	5.4842	30 June 2021	YES		0.0000	N/A						
Barings Umbrella Fund Plc	Barings Global Senior Secured Bond Fund	Tranche E USD Accumulation Shares	IE00BC1J1951	B0067-0198	01 January 2020	31 December 2020	USD	0.0000	30 June 2021	YES		0.0000	N/A						
Barings Umbrella Fund Plc	Barings Global Senior Secured Bond Fund	Tranche E USD Distribution Shares	IE00BC1J1876	B0067-0199	01 January 2020	31 December 2020	USD	0.0000	30 June 2021	YES		1.0410	07 April 2020	0.8799	08 July 2020	1.0891	07 October 2020	1.0632	08 January 2021
Barings Umbrella Fund Plc	Barings Global Senior Secured Bond Fund	Tranche F GBP Accumulation Shares	IE00BC1J2L40	B0067-0200	01 January 2020	31 December 2020	USD	9.9629	30 June 2021	YES		0.0000	N/A						
Barings Umbrella Fund Plc	Barings Global Senior Secured Bond Fund	Tranche S USD Distribution Shares	IE00B43W2F04	B0067-0201	01 January 2020	31 December 2020	USD	0.0000	30 June 2021	YES		1.3010	07 April 2020	1.1199	08 July 2020	1.3554	07 October 2020	1.3317	08 January 2021
Barings Umbrella Fund Plc	Barings Global Senior Secured Bond Fund	Tranche C USD Distribution Shares	IE00B3V2MB91	B0067-0203	01 January 2020	31 December 2020	USD	0.0000	30 June 2021	YES		1.1513	07 April 2020	1.0324	08 July 2020	1.2581	07 October 2020	1.2338	08 January 2021
Barings Umbrella Fund Plc	Barings European High Yield Bond Fund	Tranche A GBP Accumulation Shares	IE00B44X3B45	B0067-0001	01 January 2020	31 December 2020	EUR	5.0248	30 June 2021	YES		0.0000	N/A						
Barings Umbrella Fund Plc	Barings European High Yield Bond Fund	Tranche A GBP Distribution Shares	IE00B44MBN80	B0067-0010	01 January 2020	31 December 2020	EUR	0.0000	30 June 2021	YES	The report excludes the following distributions which represent distributions of capital amounts: 07 April 2020 - EUR 0.2639 per unit 08 July 2020 - EUR 0.1857 per unit 07 October 2020 - EUR 0.1570 per unit	1.3597	07 April 2020	0.9444	08 July 2020	1.1785	07 October 2020	1.3188	08 January 2021
Barings Umbrella Fund Plc	Barings European High Yield Bond Fund	Tranche A USD Accumulation Shares	IE00B45R3C68	B0067-0131	01 January 2020	31 December 2020	EUR	4.9564	30 June 2021	YES		0.0000	N/A						
Barings Umbrella Fund Plc	Barings European High Yield Bond Fund	Tranche B GBP Accumulation Shares	IE00B44J2P90	B0067-0011	01 January 2020	31 December 2020	EUR	0.0000	30 June 2021	YES		0.0000	N/A						
Barings Umbrella Fund Plc	Barings European High Yield Bond Fund	Tranche B GBP Distribution Shares	IE00B3QLQL07	B0067-0012	01 January 2020	31 December 2020	EUR	0.0000	30 June 2021	YES	The report excludes the following distributions which represent distributions of capital amounts: 07 April 2020 - EUR 0.2553 per unit 08 July 2020 - EUR 0.1804 per unit 07 October 2020 - EUR 0.1524 per unit	1.7788	07 April 2020	0.8996	08 July 2020	1.1090	07 October 2020	1.2434	08 January 2021
Barings Umbrella Fund Plc	Barings European High Yield Bond Fund	Tranche I EUR Accumulation Shares	IE00B3YFC940	B0067-0093	01 January 2020	31 December 2020	EUR	4.3978	30 June 2021	YES	Share class changed name from Tranche D EUR Accumulation during period	0.0000	N/A						
Barings Umbrella Fund Plc	Barings European High Yield Bond Fund	Tranche I GBP Accumulation Shares	IE00B46XQ112	B0067-0015	01 January 2020	31 December 2020	EUR	4.3672	30 June 2021	YES	Share class changed name from Tranche D GBP Accumulation during period	0.0000	N/A						
Barings Umbrella Fund Plc	Barings European High Yield Bond Fund	Tranche I GBP Distribution Shares	IE00B3QRF662	B0067-0009	14 January 2020	31 December 2020	EUR	0.0000	30 June 2021	YES	Share class launched on 14 January 2020. The report excludes the following distributions which represent distributions of capital amounts: 07 April 2020 - EUR 0.2695 per unit 08 July 2020 - EUR 0.1902 per unit 07 October 2020 - EUR 0.1607 per unit	1.0536	07 April 2020	0.8812	08 July 2020	1.1188	07 October 2020	1.2582	08 January 2021
Barings Umbrella Fund Plc	Barings European High Yield Bond Fund	Tranche E GBP Accumulation Shares	IE00BC1J0N24	B0067-0027	01 January 2020	31 December 2020	EUR	4.3626	30 June 2021	YES		0.0000	N/A						
Barings Umbrella Fund Plc	Barings European High Yield Bond Fund	Tranche A EUR Accumulation Shares	IE00B3XCJ514	B0067-0178	01 January 2020	31 December 2020	EUR	5.0767	30 June 2021	YES		0.0000	N/A						
Barings Umbrella Fund Plc	Barings European High Yield Bond Fund	Tranche C EUR Accumulation Shares	IE00B42WHC26	B0067-0179	01 January 2020	31 December 2020	EUR	4.3626	30 June 2021	YES		0.0000	N/A						
Barings Umbrella Fund Plc	Barings European High Yield Bond Fund	Tranche E EUR Accumulation Shares	IE00BC1J0L00	B0067-0180	01 January 2020	31 December 2020	EUR	4.2344	30 June 2021	YES		0.0000	N/A						
Barings Umbrella Fund Plc	Barings European High Yield Bond Fund	Tranche E USD Accumulation Shares	IE00BC1J0Q54	B0067-0181	01 January 2020	31 December 2020	USD	3.6918	30 June 2021	YES		0.0000	N/A						
Barings Umbrella Fund Plc	Barings European High Yield Bond Fund	Tranche S EUR Accumulation Shares	IE00B460MY98	B0067-0182	01 January 2020	31 December 2020	USD	7.2269	30 June 2021	YES		0.0000	N/A						
Barings Umbrella Fund Plc	Barings Global High Yield Bond Fund	Tranche A USD Accumulation Shares	IE00B7L7J458	B0067-0130	01 January 2020	31 December 2020	USD	7.1390	30 June 2021	YES		0.0000	N/A						
Barings Umbrella Fund Plc	Barings Global High Yield Bond Fund	Tranche A EUR Accumulation Shares	IE00B55MXX92	B0067-0133	01 January 2020	31 December 2020	USD	7.4258	30 June 2021	YES		0.0000	N/A						
Barings Umbrella Fund Plc	Barings Global High Yield Bond Fund	Tranche B GBP Accumulation Shares	IE00B7J7F597	B0067-0019	01 January 2020	31 December 2020	USD	6.9593	30 June 2021	YES		0.0000	N/A						
Barings Umbrella Fund Plc	Barings Global High Yield Bond Fund	Tranche B USD Accumulation Shares	IE00B7FP6X30	B0067-0134	01 January 2020	31 December 2020	USD	6.5531	30 June 2021	YES		0.0000	N/A						
Barings Umbrella Fund Plc	Barings Global High Yield Bond Fund	Tranche C GBP Distribution Shares	IE00B4T1ZP19	B0067-0022	01 January 2020	31 December 2020	USD	0.0000	30 June 2021	YES		1.7695	07 April 2020	1.3987	08 July 2020	1.6993	07 October 2020	1.6677	08 January 2021
Barings Umbrella Fund Plc	Barings Global High Yield Bond Fund	Tranche I GBP Accumulation Shares	IE00B7M65Z40	B0067-0023	01 January 2020	31 December 2020	USD	7.2491	30 June 2021	YES	Share class changed name from Tranche D GBP Accumulation during period	0.0000	N/A						
Barings Umbrella Fund Plc	Barings Global High Yield Bond Fund	Tranche I GBP Distribution Shares	IE00B7R9GW18	B0067-0024	01 January 2020	31 December 2020	USD	0.4373	30 June 2021	YES	Share class changed name from Tranche D GBP Distribution during period	1.7132	07 April 2020	1.3572	08 July 2020	1.6456	07 October 2020	1.6185	08 January 2021
Barings Umbrella Fund Plc	Barings Global High Yield Bond Fund	Tranche E GBP Accumulation Shares	IE00BC1J1T50	B0067-0029	01 January 2020	31 December 2020	USD	6.0446	30 June 2021	YES		0.0000	N/A						
Barings Umbrella Fund Plc	Barings Global High Yield Bond Fund	Tranche B CHF Accumulation Shares	IE00BC1J2470	B0067-0132	01 January 2020	31 December 2020	USD	5.5852	30 June 2021	YES		0.0000	N/A						
Barings Umbrella Fund Plc	Barings Global High Yield Bond Fund	Tranche A EUR Accumulation Shares	IE00B7H4PL84	B0067-0183	01 January 2020	31 December 2020	USD	7.2871	30 June 2021	YES		0.0000	N/A						
Barings Umbrella Fund Plc	Barings Global High Yield Bond Fund	Tranche C USD Accumulation Shares	IE00B787CW72	B0067-0184	01 January 2020	31 December 2020	USD	6.9222	30 June 2021	YES		0.0000	N/A						
Barings Umbrella Fund Plc	Barings Global High Yield Bond Fund	Tranche I EUR Accumulation Shares	IE00B6XQKH495	B0067-0150	01 January 2020	31 December 2020	USD	5.9525	30 June 2021	YES	Share class changed name from Tranche D EUR Accumulation during period	0.0000	N/A						
Barings Umbrella Fund Plc	Barings Global High Yield Bond Fund	Tranche I USD Accumulation Shares	IE00B7PD0D50	B0067-0148	01 January 2020	31 December 2020	USD	6.2628	30 June 2021	YES	Share class changed name from Tranche D USD Accumulation during period	0.0000	N/A						
Barings Umbrella Fund Plc	Barings Global High Yield Bond Fund	Tranche I USD Distribution Shares	IE00B7BMRR26	B0067-0147	01 January 2020	31 December 2020	USD	0.7316	30 June 2021	YES	Share class changed name from Tranche D USD Distribution during period	1.3435	07 April 2020	1.1247	08 July 2020	1.2568	07 October 2020	1.2518	08 January 2021
Barings Umbrella Fund Plc	Barings Global High Yield Bond Fund	Tranche E EUR Accumulation Shares	IE00BC1J1R37	B0067-0185	01 January 2020	31 December 2020	USD	6.4025	30 June 2021	YES		0.0000	N/A						
Barings Umbrella Fund Plc	Barings Global High Yield Bond Fund	Tranche E EUR Distribution Shares	IE00BC1J1S44	B0067-0186	01 January 2020	31 December 2020	USD	0.0000	30 June 2021	YES		1.3403	07 April 2020	0.9044	08 July 2020	1.3612	07 October 2020	1.2968	08 January 2021
Barings Umbrella Fund Plc	Barings Global High Yield Bond Fund	Tranche E USD Accumulation Shares	IE00BC1J1W89	B0067-0187	01 January 2020	31 December 2020	USD	5.3091	30 June 2021	YES		0.0000	N/A						
Barings Umbrella Fund Plc	Barings Global High Yield Bond Fund	Tranche E USD Distribution Shares	IE00BC1J1X96	B0067-0159	01 January 2020	31 December 2020	USD	0.5902	30 June 2021	YES		1.3105	07 April 2020	1.1087	08 July 2020	1.2309	07 October 2020	1.2235	08 January 2021
Barings Umbrella Fund Plc	Barings Global High Yield Bond Fund	Tranche F EUR Accumulation Shares	IE00B7F92M66	B0067-0188	01 January 2020	31 December 2020	USD	10.7442	30 June 2021	YES		0.0000	N/A						
Barings Umbrella Fund Plc	Barings Global High Yield Bond Fund	Tranche F GBP Accumulation Shares	IE00B3X6JV93	B0067-0189	01 January 2020	31 December 2020	USD	11.0696	30 June 2021	YES		0.0000	N/A						
Barings Umbrella Fund Plc	Barings Global High Yield Bond Fund	Tranche F USD Accumulation Shares	IE00B701NP71	B0067-0190	01 January 2020	31 December 2020	USD	9.6711	30 June 2021	YES		0.0000	N/A						
Barings Umbrella Fund Plc	Barings Global High Yield Bond Fund	Tranche B USD Distribution Shares	IE00B7M60F98	B0067-0207	01 January 2020	31 December 2020	USD	2.6351	30 June 2021	YES	Registered from 01 January 2020	1.4211	07 April 2020	1.2019	08 July 2020	1.3310	07 October 2020	1.3394	08 January 2021
Barings Umbrella Fund Plc	Barings Emerging Markets Corporate Bond Fund	Tranche A GBP Accumulation Shares	IE00BKY7TW17	B0067-0041	01 January 2020	31 December 2020	USD	8.1351	30 June 2021	YES		0.0000	N/A						
Barings Umbrella Fund Plc	Barings Emerging Markets Corporate Bond Fund	Tranche A USD Accumulation Shares	IE00BKY7TP40	B0067-0160	01 January 2020	31 December 2020	USD	6.9001	30 June 2021	YES		0.0000	N/A						
Barings Umbrella Fund Plc	Barings Emerging Markets Corporate Bond Fund	Tranche B USD Accumulation Shares	IE00BKY7V031	B0067-0161	01 January 2020	31 December 2020	USD	5.6116	30 June 2021	YES		0.0000	N/A						
Barings Umbrella Fund Plc	Barings Emerging Markets Local Debt Fund	Tranche A GBP Accumulation Shares	IE00BKZGKH96	B0067-0031	01 January 2020	31 December 2020	USD	7.8203	30 June 2021	YES		0.0000	N/A						
Barings Umbrella Fund Plc	Barings Emerging Markets Local Debt Fund	Tranche A GBP Distribution Shares	IE00BKZGKJ11	B0067-0032	01 January 2020	31 December 2020	USD	0.5803	30 June 2021	YES		1.6708	07 April 2020	1.2045	08 July 2020	1.1172	07 October 2020	1.1983	08 January 2021
Barings Umbrella Fund Plc	Barings Emerging Markets Local Debt Fund	Tranche B GBP Accumulation Shares	IE00BKZGKT19	B0067-0033	01 January 2020	31 December 2020	USD	6.0867	30 June 2021	YES		0.0000	N/A						
Barings Umbrella Fund Plc	Barings Emerging Markets Local Debt Fund	Tranche B GBP Distribution Shares	IE00BKZGKV31	B0067-0034	01 January 2020	31 December 2020	USD	0.0000	30 June 2021	YES		1.6842	07 April 2020	1.3752	08 July 2020	1.2398	07 October 2020	1.3359	08 January 2021
Barings Umbrella Fund Plc	Barings Emerging Markets Local Debt Fund	Tranche C GBP Accumulation Shares	IE00BKZGL436	B0067-0035	01 January 2020	31 December 2020	USD	6.5557	30 June 2021	YES		0.0000	N/A						
Barings Umbrella Fund Plc	Barings Emerging Markets Local Debt Fund	Tranche C GBP Distribution Shares	IE00BKZGL543	B0067-0036	01 January 2020	31 December 2020	USD	0.5973	30 June 2021	YES		1.6252	07 April 2020	1.2346	08 July 2020	1.0642	07 October 2020	1.1335	08 January 2021
Barings Umbrella Fund Plc	Barings Emerging Markets Local Debt Fund	Tranche E GBP Accumulation Shares	IE00BKZGY553	B0067-0039	01 January 2020	31 December 2020	USD	5.4788	30 June 2021	YES		0.0000	N/A						
Barings Umbrella Fund Plc	Barings Emerging Markets Local Debt Fund	Tranche E GBP Distribution Shares	IE00BKZGY660	B0067-0040	01 January 2020	31 December 2020	USD	0.8752	30 June 2021	YES		1.7553	08 January 2021	1.2010	08 July 2020	1.0769	07 October 2020	1.1479	08 January 2021
Barings Umbrella Fund Plc	Barings Emerging Markets Local Debt Fund	Tranche I EUR Accumulation Shares	IE00BKZGTF08	B0067-0141	01 January 2020	31 December 2020	USD	5.4776	30 June 2021	YES	Share class changed name from Tranche D EUR Accumulation during period	0.0000	N/A						
Barings Umbrella Fund Plc	Barings Emerging Markets Local Debt Fund	Tranche I USD Accumulation Shares	IE00BKZGLB73	B0067-0143	01 January 2020	31 December 2020	USD	5.2531	30 June 2021	YES	Share class changed name from Tranche D USD Accumulation during period	0.0000	N/A						
Barings Umbrella Fund Plc	Barings Emerging Markets Local Debt Fund	Tranche I USD Distribution Shares	IE00BKZGL980	B0067-0144	01 January 2020	31 December 2020	USD	1.3714	30 June 2021	YES	Share class changed name from Tranche D USD Distribution during period	1.4934	07 April 2020	0.4410	07 October 2020	1.0247	08 January 2021		
Barings Umbrella Fund Plc	Barings Emerging Markets Local Debt Fund	Tranche A USD Accumulation Shares	IE00BKZGK917	B0067-0153	01 January 2020	31 December 2020	USD	5.8009	30 June 2021	YES		0.0000	N/A						
Barings Umbrella Fund Plc	Barings Emerging Markets Local Debt Fund	Tranche B EUR Accumulation Shares	IE00BKZGKP70	B0067-0168	01 January 2020	31 December 2020	USD	5.4088	30 June 2021	YES		0.0000	N/A						
Barings Umbrella Fund Plc	Barings Emerging Markets Local Debt Fund	Tranche B USD Accumulation Shares	IE00BKZGKM40	B0067-0152	01 January 2020	31 December 2020	USD	5.1776	30 June 2021	YES		0.0000	N/A						
Barings Umbrella Fund Plc	Barings Emerging Markets Local Debt Fund	Tranche B USD Distribution Shares	IE00BKZGKN56	B0067-0169	01 January 2020	31 December 2020	USD	0.0000	30 June 2021	YES		1.2655	07 April 2020	0.9992	08 July 2020	0.8361	07 October 2020	0.9259	08 January 2021
Barings Umbrella Fund Plc	Barings Emerging Markets Local Debt Fund	Tranche C EUR Accumulation Shares	IE00BKZGL097	B0067-0170	01 January 2020	31 December 2020	USD	5.2463	30 June 2021	YES		0.0000	N/A						
Barings Umbrella Fund Plc	Barings Emerging Markets Local Debt Fund	Tranche C USD Accumulation Shares	IE00BKZGKY61	B0067-0145	01 January 2020	31 December 2020	USD	5.0723	30 June 2021	YES		0.0000	N/A						
Barings Umbrella Fund Plc	Barings Emerging Markets Local Debt Fund	Tranche C USD Distribution Shares	IE00BKZGKZ78	B0067-0146	01 January 2020	31 December 2020	USD	2.3038	30 June 2021	YES		1.4280	07 April 2020	1.0753	08 July 2020	0.9028	07 October 2020	0.9954	08 January 2021
Barings Umbrella Fund Plc	Barings Emerging Markets Local Debt Fund	Tranche I EUR Unhedged Accumulation Shares	IE00BG36V039	B0067-0171	01 January 2020	31 December 2020	USD	6.5111	30 June 2021	YES	Share class changed name from Tranche D EUR Unhedged Accumulation during period	0.0000	N/A						
Barings Umbrella Fund Plc	Barings Emerging Markets Local Debt Fund	Tranche I EUR Unhedged Distribution Shares	IE00BG36V146	B0067-0172	01 January 2020	31 December 2020	USD	0.0000	30 June 2021	YES	Share class changed name from Tranche D EUR Unhedged Distribution during period	1.7489	07 April 2020	1.3322	08 July 2020	1.1076	07 October 2020	1.2303	08 January 2021
Barings Umbrella Fund Plc	Barings Emerging Markets Local Debt Fund	Tranche E EUR Accumulation Shares	IE00BKZGY116	B0067-0173	01 January 2020	31 December 2020	USD	5.0138	30 June 2021	YES		0.0000	N/A						
Barings Umbrella Fund Plc	Barings Emerging Markets Local Debt Fund	Tranche E EUR Distribution Shares	IE00BKZGYZ23	B0067-0174	01 January 2020	31 December 2020	USD	1.0652	30 June 2021	YES		1.5067	07 April 2020	0.8608	08 July 2020	0.9684	07 October 2020	1.0149	08 January 2021
Barings Umbrella Fund Plc	Barings Emerging Markets Local Debt Fund	Tranche E USD Accumulation Shares	IE00BKZGKZ81	B0067-0175	01 January 2020	31 December 2020	USD	4.8601	30 June 2021	YES		0.0000	N/A						
Barings Umbrella Fund Plc	Barings Emerging Markets Local Debt Fund	Tranche E USD Distribution Shares	IE00BKZGY009	B0067-0176	01 January 2020	31 December 2020	USD	0.8367	30 June 2021	YES		1.3990	07 April 2020	1.0419	08 July 2020	0.8328	07 October 2020	0.9369	08 January 2021
Barings Umbrella Fund Plc	Barings Emerging Markets Local Debt Fund	Tranche B EUR Distribution Shares	IE00BKZGKQ87	B0067-0204	01 January 2020	31 December 2020	USD	0.0000	30 June 2021	YES		1.4405	07 April 2020	1.0206	08 July 2020	1.1397	07 October 2020	1.1527	08 January 2021
Barings Umbrella Fund Plc	Barings Emerging Markets Debt Short Duration Fund	Tranche A EUR Distribution Shares	IE00BSL77R19	B0067-0057	01 January 2020	31 December 2020	USD	0.0000	30 June 2021	YES		1.5528	07 April 2020	1.4693	08 July 2020	1.5469	07 October 2020	1.7184	08 January 2021
Barings Umbrella Fund Plc	Barings Emerging Markets Debt Short Duration Fund	Tranche A USD Accumulation Shares	IE00BSD9CW52	B0067-0164	01 January 2020	31 December 2020	USD	6.7998	30 June 2021	YES		0.0000	N/A						
Barings Umbrella Fund Plc	Barings Emerging Markets Debt Short Duration Fund	Tranche B EUR Accumulation Shares	IE00BSL78X19	B0067-0165	01 January 2020	31 December 2020	USD	5.9617	30 June 2021	YES		0.0000	N/A						
Barings Umbrella Fund Plc	Barings Emerging Markets Debt Short Duration Fund	Tranche B USD Accumulation Shares	IE00BSL78V94	B0067-0166	01 January 2020	31 December 2020	USD	5.7884	30 June 2021	YES		0.0000	N/A						
Barings Umbrella Fund Plc	Barings Emerging Markets Debt Short Duration Fund	Tranche E USD Accumulation Shares	IE00BSL7BH99	B0067-0167	01 January 2020	31 December 2020	USD	6.0802	30 June 2021	YES		0.0000	N/A						
Barings Umbrella Fund Plc	Barings Emerging Markets Debt Short Duration Fund	Tranche S GBP Distribution Shares	IE00BG4T2310	B0067-0155	01 January 2020	31 December 2020	USD	1.0923	30 June 2021	YES		2.2176	07 April 2020	1.7826	08 July 2020	2.0457	07 October 2020	2.2277	08 January 2021
Barings Umbrella Fund Plc	Barings Emerging Markets Debt Short Duration Fund	Tranche I GBP Accumulating Shares	IE00BF451793	B0067-0205	03 January 2020	31 December 2020	USD	6.9301	30 June 2021	YES	Share class launched on 03 January 2020	0.0000	N/A						
Barings Umbrella Fund Plc	Barings Emerging Markets Debt Short Duration Fund	Tranche I GBP Distribution Shares	IE00BF451801	B0067-0206	03 January 2020	31 December 2020	USD	0.0000	30 June 2021	YES	Share class launched on 03 January 2020	1.8300	07 April 2020	1.6580	08 July 2020	1.9260	07 October 2020	2.1370	08 January 2021
Barings Umbrella Fund Plc	Barings Active Short Duration Fund	Tranche S EUR Accumulation Shares	IE00BMNQM351	B0067-0156	01 January 2020	31 December 2020	USD	3.4688	30 June 2021	YES		0.0000	N/A						
Barings Umbrella Fund Plc	Barings Active Short Duration Fund	Tranche S USD Accumulation Shares	IE00BMNQM138	B0067-0151	01 January 2020	31 December 2020	USD	3.4288	30 June 2021	YES		0.0000	N/A						
Barings Umbrella Fund Plc	Barings Emerging Markets Debt Blended Total Return Fund	Tranche A GBP Accumulation Shares	IE00BSL72H65	B0067-0058	01 January 2020	31 December 2020	USD	9.2121	30 June 2021	YES		0.0000	N/A						
Barings Umbrella Fund Plc	Barings Emerging Markets Debt Blended Total Return Fund	Tranche A GBP Distribution Shares	IE00BSL72J89	B0067-0059	01 January 2020	31 December 2020	USD	2.9300	30 June 2021	YES		2.4883	07 April 2020	2.2057	08 July 2020	1.8353	07 October 2020	1.8688	08 January 2021
Barings Umbrella Fund Plc	Barings Emerging Markets Debt Blended Total Return Fund	Tranche C GBP Accumulation Shares	IE00BSL73W81	B0067-0062	01 January 2020	31 December 2020	USD	8.1128	30 June 2021	YES		0.0000	N/A						
Barings Umbrella Fund Plc	Barings Emerging Markets Debt Blended Total Return Fund	Tranche C GBP Distribution Shares	IE00BSL73X98	B0067-0063	01 January 2020	31 December 2020	USD	0.6000	30 June 2021	YES		3.4479	07 April 2020	1.9762	08 July 2020	1.6116	07 October 2020	1.6346	08 January 2021
Barings Umbrella Fund Plc	Barings Emerging Markets Debt Blended Total Return Fund	Tranche E GBP Accumulation Shares	IE00BSL77T16	B0067-0066	01 September 2020	31 December 2020	USD	1.7249	30 June 2021	YES	Share class launched on 01 September 2020	0.0000	N/A						
Barings Umbrella Fund Plc	Barings Emerging Markets Debt Blended Total Return Fund	Tranche E GBP Distribution Shares	IE00BSL77B23	B0067-0067	02 October 2020	31 December 2020	USD	0.0000	30 June 2021	YES	Share class launched on 02 October 2020	1.2962	08 January 2021						
Barings Umbrella Fund Plc	Barings Emerging Markets Debt Blended Total Return Fund	Tranche A EUR Accumulation Shares	IE00BSL73C11	B0067-0149	01 January 2020	31 December 2020	USD	6.6755	30 June 2021	YES		0.0000	N/A						
Barings Umbrella Fund Plc	Barings Emerging Markets Debt Blended Total Return Fund	Tranche A USD Accumulation Shares	IE00BSD9CV46	B0067-0162	01 January 2020	31 December 2020	USD	7.7114	30 June 2021	YES		0.0000	N/A						
Barings Umbrella Fund Plc	Barings Emerging Markets Debt Blended Total Return Fund	Tranche C USD Accumulation Shares	IE00BSL73P15	B0067-0163	28 August 2020	31 December 2020	USD	1.5348	30 June 2021	YES	Share class launched on 28 August 2020	0.0000	N/A						
Barings Umbrella Fund Plc	Barings Emerging Markets Sovereign Debt Fund	Tranche A GBP Accumulation Shares	IE00BYXWVW90	B0067-0096	01 January 2020	31 December 2020	USD	6.3016	30 June 2021	YES		0.0000	N/A						
Barings Umbrella Fund Plc	Barings Emerging Markets Sovereign Debt Fund	Tranche B GBP Accumulation Shares	IE00BYXWWH15	B0067-0098	18 June 2020	31 December 2020	USD	2.8324	30 June 2021	YES	Share class launched on 18 June 2020	0.0000	N/A						
Barings Umbrella Fund