



29 April 2024

Dear Investor,

The availability of the Interim Report and Unaudited Financial Statements of the Barings Investment Umbrella Fund - Barings Global Agriculture Fund (the "Fund")

In respect of your investment in the Fund, we hereby inform you that the Interim Report and Unaudited Financial Statements (in English only) of the Fund, as of 29 February 2024, is now available via the following website:

<https://www.baring.com/en-hk/individual/funds/public-equities/barings-global-agriculture-fund>

You may also acquire hardcopies of the Interim Report and Unaudited Financial Statements from our office at 35th Floor, Gloucester Tower, 15 Queen's Road Central, Hong Kong.

You should contact your financial advisor for any immediate enquiries, or Baring Asset Management (Asia) Limited at +852 2841 1411.

Yours sincerely,

Baring Asset Management (Asia) Limited