



30 August 2024

Dear Investor,

The availability of the Interim Report and Unaudited Financial Statements of Barings Umbrella Fund plc. (the “Fund”) and its sub-fund(s)

In respect of your investment in the sub-fund(s) of the Fund, we hereby inform you that the Interim Report and Unaudited Financial Statements (in English only) of the Fund and its sub-fund(s), as of 30 June 2024, is now available via the following website:

<https://www.barings.com/globalassets/hong-kong-only/interim-report/barings-umbrella-fund-plc>

You may also acquire hardcopies of the Interim Report and Unaudited Financial Statements from our office at 35<sup>th</sup> 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**