

**KEY INFORMATION DOCUMENT** This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

## Barings Emerging EMEA Opportunities plc

### PRODUCT

**Product:** Barings Emerging EMEA Opportunities plc

**Issuer Name:** Baring Fund Managers Limited

**Product code:** GB0032273343

**Website:** [www.barings.com](http://www.barings.com)

**Call number:** (+44) 0871 664 0300

**Regulator:** Financial Conduct Authority

**Document valid as at:** 15/11/2024

### WHAT IS THIS PRODUCT?

**Type:** A closed-ended investment trust incorporated in England and Wales under the Companies Act 1985 and registered as an investment company under Section 266 of the Companies Act 1985

**Objectives:** The Company's investment objective is to achieve capital growth, principally through investment in emerging and frontier equity securities listed or traded on Eastern European, Middle Eastern and African (EMEA) securities markets. The Company may also invest in securities in which the majority of underlying assets, revenues and/or profits are, or are expected to be, derived from activities in EMEA but are listed or traded elsewhere (EMEA Universe).

**Investment Policy:** The Company intends predominantly to invest in emerging and frontier equity listed or traded on EMEA securities markets or in securities in which the majority of underlying assets, revenues and/or profits are, or are expected to be, derived from activities in EMEA but are listed or traded elsewhere. To achieve the Company's investment objective, the Company selects investments through a process of bottomup fundamental analysis, seeking long-term appreciation through investment in mispriced companies.

**Intended Retail Investor:** The Fund is intended for all investors seeking capital growth over a long-term investment horizon. Investors should have the ability to bear losses up to the amount they have invested in the Fund. The Fund does not offer capital protection.

**Term:** The Company does not have a targeted closure date and may be liquidated at any time, as further detailed in the Prospectus

## WHAT ARE THE RISKS AND WHAT COULD I GET IN RETURN?

### Risk indicator



Lower risk

Higher risk



The risk indicator assumes you keep the product for 5 Years. The actual risk can vary significantly if you cash in at an early stage and you may get back less than your initial investment. The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.

We have classified this product as class 5 out of 7, which is a medium-high risk class.

This rates the potential losses from future performance at a medium-high level, and poor market conditions will likely impact Barings capacity to pay you.

Investment in emerging markets and frontier markets is likely to entail a higher risk level than developed markets. Region specific funds have a narrower focus than those which invest broadly across markets. This means your money may be at risk.

This product does not include any protection from future market performance so you could lose some or all of your investment.

If Barings is not able to pay you what is owed, you could lose your entire investment.

However, you may benefit from a consumer protection scheme (see the section 'what happens if we are unable to pay you'). The indicator shown above does not consider this protection.

**The Company is admitted to trading on the London Stock Exchange. The ability to sell your investment depends on the availability of buyers and sellers on the London Stock Exchange. Regular trading of the Company at one point in time does not guarantee the regular trading of the Company at any other point in time.**

### Investment performance information

If the Company's shares are encashed under severely adverse market conditions, which assumes a reduction in the fair value of the Company's investments of [90.17] per cent, calculated as at [29/6/2022], then the investor might receive a return, less costs of £[982.9] assuming an investment of £10,000 that it held for 1 year.

The Company's comparator benchmark is the MSCI Emerging Markets EMEA Index (net dividends reinvested). This is an indicative performance measure as the overall investment objectives of the Company differ to the index and the investments of the Company are not aligned to this index. [As such it is expected that the Company's performance may materially diverge from the benchmark in terms of both performance and volatility in practice.]

Conditions likely to cause the Company to generate higher returns include: 1. Successful implementation by the Manager of the Company's investment objective by investing in companies with good fundamentals (i.e. companies that are well run with good balance sheets and limited debt that the Manager considers to be undervalued relative to their future growth potential). 2. Stable geopolitical, domestic political and socio-economic conditions in the countries in which the majority of the Company's investments are held. 3. Positive economic growth in the countries in the Company's investment universe

Conditions likely to generate lower returns or lead to investment loss include: 1. Adverse geopolitical, domestic political and socioeconomic conditions. 2. Decrease in value of the reference currencies of the Company's investments. 3. Significant decrease in the market capitalisation of the Company

If the Company's shares are encashed under severely adverse market conditions, which assumes a reduction in the fair value of the Company's investments of [90.17] per cent, calculated as at [29/6/2022], then the investor might receive a return, less costs of £[982.9] assuming an investment of £10,000 that it held for 1 year.

## WHAT HAPPENS IF BARING FUND MANAGERS LIMITED IS UNABLE TO PAY OUT?

The assets of the Fund are segregated from those of Baring Fund Managers Limited. The Trustee is responsible for the safekeeping of the Fund's assets. To that effect, if Baring Fund Managers Limited defaults, there will be no direct financial impact on the Fund. In addition, the Fund's assets shall be segregated from the Trustee's assets, which limits the risk of the Fund suffering some loss in case of default of the Trustee. You may face a financial loss if your broker or the entity from whom you purchased the Fund was to default.

As an investor in the Fund, there is no compensation or guarantee scheme in place.

## WHAT ARE THE COSTS?

The Reduction in Yield (RIY) shows what impact the total costs you pay will have on the investment return you might get. The total costs take into account one-off, ongoing and incidental costs.

The amounts shown here are the cumulative costs of the product itself, for three different holding periods. They include potential early exit penalties. The figures assume you invest 10,000 GBP. The figures are estimates and may change in the future.

### Costs over Time

The person selling you or advising you about this product may charge you other costs. If so, this person will provide you with information about these costs, and show you the impact that all costs will have on your investment over time.

| Investment 10 000 GBP           | If you cash in after 1 Year | If you cash in after 3 Years | If you cash in after 5 Years |
|---------------------------------|-----------------------------|------------------------------|------------------------------|
| <b>Total Costs</b>              | <b>209.58 GBP</b>           | <b>579.63 GBP</b>            | <b>890.72 GBP</b>            |
| Impact on return (RIY) per year | 2.1 %                       | 2.09 %                       | 2.09 %                       |

### Composition of Costs

The table below shows:

\* The impact each year of the different types of costs on the investment return you might get at the end of the recommended holding period.

\* What the different cost categories mean.

| This table shows the impact on return per year |                              |       |  |
|--|------------------------------|-------|--|
| One-Off costs                                  | Entry costs                  | 0.00% | The impact of the costs you pay when entering your investment. This is the most you will pay, and you could pay less. We do not charge any entry fee.                |
|  | Exit costs                   | 0.00% | The impact of the costs of exiting your investment when it matures. We do not charge an exit fee for this product, but the person selling you the product may do so. |
| Ongoing costs                                  | Portfolio transactions costs | 0.47% | The impact of costs of us buying and selling underlying investments for the product. The costs do not take into account any anti-dilution benefit.                   |
|  | Other ongoing costs          | 1.69% | The impact of costs that we take each year for managing your investments   |
| Incidental costs                               | Performance Fee              | 0.00% | This fund does not charge a performance fee. We do not charge a performance fee  |
|  | Carried interests            | 0.00% | This fund does not charge carried interest.  |

## HOW LONG SHOULD I HOLD IT AND CAN I TAKE MONEY OUT EARLY?

Recommended holding period: **5 Years**

The Company's recommended holding period is 5 years as the Company invests for the long term. Investors can sell their shares on any day on which the London Stock Exchange is open for trading.

## HOW CAN I COMPLAIN?

**Postal address:** 20 Old Bailey, London, EC4M 7AN  
**Website:** [www.barings.com](http://www.barings.com)  
**E-mail:** [ldncompliancemonitoring@barings.com](mailto:ldncompliancemonitoring@barings.com)

If you have a complaint in relation to the Company, Barings Fund Managers Limited and/or any person advising on or selling the Fund, you may write to us directly. Contact details are provided below. Any complaint will be handled in accordance with our internal complaints handling procedures.

Barings will handle your request and provide you with a feedback as soon as possible

## OTHER RELEVANT INFORMATION

You can obtain further information on this Fund including the full prospectus free of charge at [www.barings.com](http://www.barings.com)

Without prejudice to ad hoc reviews, this Key Information Document is updated at least every 12 months.

A detailed list of the risks associated with investing in this product, together with risks relevant to the market in which this Company invests, is available at [www.barings.com](http://www.barings.com). The Company's latest annual and interim reports, monthly factsheet and full portfolio details are also available at [www.barings.com](http://www.barings.com), together with information relating to the Company's gearing and management fee.