

Key Information Document ("KID"): 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

Barings Emerging EMEA Opportunities plc

PRODUCT

Product: Barings Emerging EMEA Opportunities plc

Issuer Name: Baring Fund Managers Limited

Product code: GB0032273343

Website: www.baring.com

Call number: (+44) 0871 664 0300

Regulator: Financial Conduct Authority

Document valid as at: 30/04/2021

WHAT IS THIS PRODUCT?

Type: The Company is a closed-end investment trust.

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). The Company intends to predominantly 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. It is intended that the Company will generally be invested in equity securities; however, the Company may also invest in bonds and other investment funds. The number of investments in the portfolio will normally range between 20 and 65.

Intended retail investor: The Company is designed for investors who seek capital growth from the investments outlined in the investment objective.

Investors should intend to invest their money for at least 5 years.

Investors should understand the Company's risks and that it is designed to be used as one component in a diversified investment portfolio.

The Company is not designed for investors who are unable to afford capital loss of their investment.

Term: The Company does not have a targeted closure date.

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 and frontier markets are 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.

Performance scenarios

Investment 10 000 GBP				
Survival Scenarios		1 year	3 years	5 years (recommended holding period)
Stress scenario	What might you get back after costs	2 890.66 GBP	4 032.55 GBP	2 964.41 GBP
	Average return each year	-71.09 %	-26.12 %	-21.59 %
Unfavourable scenario	What might you get back after costs	7 897.16 GBP	6 844.13 GBP	6 294.12 GBP
	Average return each year	-21.03%	-11.87%	-8.84%
Moderate scenario	What might you get back after costs	10 240.91 GBP	10 736.25 GBP	11 255.54 GBP
	Average return each year	2.41%	2.4%	2.39%
Favourable scenario	What might you get back after costs	13 272.04 GBP	16 831.33 GBP	20 115.4 GBP
	Average return each year	32.72%	18.95%	15%

Market developments in the future cannot be accurately predicted. The scenarios shown are only an indication of some of the possible outcomes based on recent returns. Actual returns could be lower.

This table shows the money you could get back over the next 5 years, under different scenarios, assuming that you invest EUR 10 000 per year.

The scenarios shown illustrate how your investment could perform. You can compare them with the scenarios of other products.

The scenarios presented are an estimate of future performance based on evidence from the past on how the value of this investment varies, and are not an exact indicator. What you get will vary depending on how the market performs and how long you keep the investment.

The stress scenario shows what you might get back in extreme market circumstances, and it does not take into account the situation where we are not able to pay you.

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

WHAT HAPPENS IF BARINGS IS UNABLE TO PAY OUT?

The assets of the Company are segregated from those of Baring Fund Managers Limited. To that effect, if Baring Fund Managers Limited defaults, there will be no direct financial impact on the Company. You may face a financial loss if your broker or the entity from whom you purchased this product was to default.

As a shareholder of the Company, you may not be able to make a claim to the Financial Services Compensation Scheme.

WHAT ARE THE COSTS?

Costs over Time

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.

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
Total costs	195.48 GBP	626.6 GBP	1 116.01 GBP
Impact on return (RIY) per year	1.95 %	1.95 %	1.95 %

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
	Exit costs	0.00%	The impact of the costs of exiting your investment when it matures
Ongoing costs	Portfolio transaction costs	2.90%	The impact of costs of us buying and selling underlying investments for the product
	Other ongoing costs	1.50%	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.
	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 minimum holding period: 5 years

Investment in the Company should be viewed as a medium to long term investment. You are able to sell your investment any day on which the London Stock Exchange is open for trading.

HOW CAN I COMPLAIN?

Postal address: 20 Old Bailey, London, EC4M 7BF

Website: www.barings.com

E-mail: ldncompliancemonitoring@barings.com

In case of any unexpected problems please feel free to directly contact Barings.

OTHER RELEVANT INFORMATION

You can obtain further information on this Fund including the full prospectus free of charge at 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.

The Company's latest annual and interim reports, monthly factsheet and full portfolio details are also available at www.barings.com, together with information relating to the Company's gearing and management fee.