

## Supplementary Information Document (SID)

### Can I change my mind?

If you apply to invest directly with us you will not be entitled to cancel your investment.

If you apply to invest with us through an authorised Financial Adviser, you are entitled to receive a cancellation notice that gives you 14 days to change your mind. If you cancel, you are entitled to receive any money you have paid Barings subject to deduction of the amount, if any, that the value of your investment has fallen at the time your cancellation form is received by Barings.

### What do I do if I have a complaint?

If your complaint relates to advice you have received from your Financial Adviser please contact them. However, if your complaint relates to any other aspect please write to:

#### **The Compliance Officer**

Baring Fund Managers Limited  
155 Bishopsgate  
London  
EC2M 3XY

If we are unable to resolve your complaint satisfactorily, you may refer your complaint to the Financial Ombudsman Service by writing to them at the address below:

#### **The Financial Ombudsman Service**

South Quay Plaza  
183 Marsh Wall  
London  
E14 9SR.

### What if something goes wrong am I entitled to compensation?

We are covered by the Financial Services Compensation Scheme (FSCS). If we cannot meet our obligations, investors in our funds may be entitled to compensation under the scheme. For this type of investment, the scheme currently covers 100% of the first £50,000. For further information please refer to [www.fscs.org.uk](http://www.fscs.org.uk) or phone 020 7892 7300.