



In our experience,  
it's about **yours.**

4Q25

## Firm Overview

## BARINGS OVERVIEW

# Who We Are

Barings is a global asset management firm that works with institutional, insurance and intermediary clients to provide excess returns across public and private markets in fixed income, real assets and capital solutions.

**1,400+**  
CLIENTS

**2,000+**  
PROFESSIONALS

**35**  
OFFICE LOCATIONS

# US\$481+ Billion

## ASSETS UNDER MANAGEMENT

External AUM by Region<sup>1</sup>



★ Global Headquarters   ● Investment Offices   ▲ Other Locations

1. Includes third party, external AUM only.  
All figures are as of December 31, 2025 unless otherwise indicated. Percentages may not equal 100 due to rounding.

# How We Deliver Value

1

Your Interests  
are **Aligned**  
with Ours

As a subsidiary of MassMutual, we think, plan and invest alongside you for decades, not quarters.

2

Your Challenges  
are Our  
**Solutions**

We aim to understand your needs and deliver flexible solutions that leverage our expertise and global investment capabilities.

3

Our Investment  
Process is Your  
**Alpha**

We have a multi-decade track record of delivering excess returns through credit selection, unique origination and capital allocation.

# Our Investment Capabilities

We harness the depth and breadth of our global platform to meet the needs of our clients, delivering solutions that cross asset classes and geographies.

## US\$481+ B

ASSETS UNDER MANAGEMENT



Public Fixed Income

Private Fixed Income  
& Capital Solutions

Real Assets

### US\$229 B

### US\$150 B

### US\$75 B

INVESTMENT GRADE CREDIT

SOVEREIGN & EMERGING MARKETS DEBT

HIGH YIELD

LEVERAGED LOANS

CLOs

PRIVATE PLACEMENTS

ASSET-BASED FINANCE

PORTFOLIO FINANCE

DIRECT LENDING

CAPITAL SOLUTIONS

FUNDS & CO-INVESTMENTS/PRIVATE EQUITY

REAL ESTATE DEBT

REAL ESTATE EQUITY

INFRASTRUCTURE DEBT

BARINGS

Investing *Together*

PUBLIC & PRIVATE FIXED INCOME | REAL ASSETS | CAPITAL SOLUTIONS

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