



STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
Baron Capital UCITS ICAV	Baron Capital Global Opportunity Fund	Class B EUR (Acc)	IE000NKSANW99	B0328-0001	Wednesday, January 1, 2025	Wednesday, December 31, 2025	USD	0.0000	Tuesday, June 30, 2026	No	0.0000	N/A
Baron Capital UCITS ICAV	Baron Capital Global Opportunity Fund	Class B GBP (Acc)	IE000C08RG07	B0328-0009	Wednesday, January 1, 2025	Wednesday, December 31, 2025	USD	0.0000	Tuesday, June 30, 2026	Yes	0.0000	N/A
Baron Capital UCITS ICAV	Baron Capital Global Opportunity Fund	Class Founder GBP (Acc)	IE000IWAJHY0	B0328-0007	Monday, September 22, 2025	Wednesday, December 31, 2025	USD	0.0000	Tuesday, June 30, 2026	Yes	0.0000	N/A
Baron Capital UCITS ICAV	Baron Capital US All Cap Focused Growth Fund	Class B EUR (Acc)	IE000G3J8BL4	B0328-0002	Wednesday, January 1, 2025	Wednesday, December 31, 2025	USD	0.0000	Tuesday, June 30, 2026	No	0.0000	N/A
Baron Capital UCITS ICAV	Baron Capital US All Cap Focused Growth Fund	Class B GBP (Acc)	IE000P3ZHSX0	B0328-0008	Wednesday, January 1, 2025	Wednesday, December 31, 2025	USD	0.0000	Tuesday, June 30, 2026	Yes	0.0000	N/A
Baron Capital UCITS ICAV	Baron Capital US All Cap Focused Growth Fund	Class E GBP (Acc)	IE000Q17P7H0	B0328-0016	Wednesday, January 1, 2025	Wednesday, December 31, 2025	USD	0.0000	Tuesday, June 30, 2026	Yes	0.0000	N/A
Baron Capital UCITS ICAV	Baron Capital Global Durable Advantage Fund	Class Founder USD (Acc)	IE0004AR8AP6	B0328-0050	Thursday, July 31, 2025	Wednesday, December 31, 2025	USD	0.2028	Tuesday, June 30, 2026	Yes	0.0000	N/A
Baron Capital UCITS ICAV	Baron Capital US Small Cap Fund	Class Founder USD (Acc)	IE000W23EJ01	B0328-0026	Thursday, July 31, 2025	Wednesday, December 31, 2025	USD	0.0000	Tuesday, June 30, 2026	Yes	0.0000	N/A
Baron Capital UCITS ICAV	Baron Capital US Opportunity Fund	Class Founder USD (Acc)	IE000WLD0HY8	B0328-0042	Thursday, July 31, 2025	Wednesday, December 31, 2025	USD	0.0108	Tuesday, June 30, 2026	Yes	0.0000	N/A