

5 January 2026

## IMPORTANT INFORMATION

**This letter is important and requires your immediate attention. If you have any questions regarding the content or action to be taken, please contact your client services representative, local PineBridge office or seek independent professional advice.**

**THE INFORMATION CONTAINED IN THIS LETTER IS IN ACCORDANCE WITH THE FACTS AND DOES NOT OMIT ANYTHING LIKELY TO AFFECT THE IMPORT OF SUCH INFORMATION. THE DIRECTORS OF THE MANAGER ACCEPT RESPONSIBILITY FOR THE INFORMATION CONTAINED IN THIS LETTER AS BEING ACCURATE AT THE DATE OF PUBLICATION.**

To all investors of PineBridge Global Funds

**RE: PINEBRIDGE GLOBAL FUNDS (THE "FUND")  
NOTIFICATION OF CHANGES TO**

- THE FUND AND CERTAIN SUB-FUNDS OF THE FUND (EACH A "SUB-FUND" AND TOGETHER THE "SUB-FUNDS")
- UPDATE ON THE CHANGE OF ULTIMATE CONTROLLING SHAREHOLDER; AND
- UPDATE ON THE CHANGE OF INVESTMENT MANAGER OF THOSE SUB-FUNDS OF THE FUND DELEGATED TO PINEBRIDGE INVESTMENTS LLC

Dear Investor,

The purpose of this letter is to notify you of a number of non-material changes that have been made to the prospectus for the Fund (the "**Prospectus**") and supplements for certain Sub-Funds (each a "**Supplement**") and the applicable local covering documents (together the "**Offering Documents**"). The changes made to the Offering Documents (the "**Changes**") are summarised in the Appendix to this letter.

The Changes are non-material, do not result in any change to the Investment Objectives and Policies of the relevant Sub-Funds and do not require any action on your part. Unless otherwise specified, the Changes will become effective on or around 5 January 2026 (the "**Effective Date**"). The updated Offering Documents, including the Product Key Facts Statement ("**KFS**") of the SFC-authorized Sub-Funds for Hong Kong investors, are available, free of charge from PineBridge Investments Ireland Limited (the "**Manager**") or the Fund's Administrator and Transfer Agent, State Street Fund Services (Ireland) Limited, and from the offices of PineBridge Investments Asia Limited, the Fund's Hong Kong representative (for Hong Kong investors) and PineBridge Investments Singapore Limited, the Fund's Singapore representative (for Singapore investors) during normal office hours.

The legal and administrative costs of drafting and implementing the Changes will be borne by the Manager.

We also make reference to the notice to the investors dated 15 August 2025 in relation to (1) the change in ultimate controlling shareholder of the Manager, the Investment Managers and Sub-Investment Managers of the Fund (the "**Controlling Shareholder Change**"); and (2) the change of Investment Manager of those Sub-Funds previously delegated to PineBridge Investments LLC (the

**PineBridge Investments Ireland Limited**

Third Floor • 16 Sir John Rogerson's Quay • Dublin 2 • D02 DH34 • Ireland

Incorporated in Ireland: Registration No. 145670

Directors: Eimear Cowhey, Éilish Finan, Anna Long, Michael Sweeney, Michael Karpik (USA)

PineBridge Investments Ireland Limited is regulated by the Central Bank of Ireland

**“Change of Investment Manager”**). We are pleased to inform you that the Change of Investment Manager became effective on 29 December 2025 and the Controlling Shareholder Change became effective on 30 December 2025.

The updated Offering Documents, including the KFS of the SFC-authorised Sub-Funds for Hong Kong investors, are also available on [www.pinebridge.com](http://www.pinebridge.com) \* (and for Hong Kong investors on [www.pinebridge.com.hk](http://www.pinebridge.com.hk)).

All capitalised terms used but not defined herein shall have the meaning ascribed to them in the Prospectus.

**For further information, please do not hesitate to contact:**

**Investors resident in Europe/UK**, please contact PineBridge Investments Ireland Limited, 3<sup>rd</sup> Floor, 16 Sir John Rogerson’s Quay, Dublin 2, Ireland Tel: +353 1 697 3919.

**Investors resident in Hong Kong**, please contact PineBridge Investments Asia Limited, Level 20, Six Pacific Place, 50 Queen’s Road East, Hong Kong, Tel: +852 3970 3938.

**Investors resident in Singapore**, please contact PineBridge Investments Singapore Limited, One George Street, 1 George Street, Unit 21-06, Singapore 049145, Tel: +65 6571 9360.

Yours sincerely,

DocuSigned by:

*Michael Sweeney*

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**Director**  
**PineBridge Investments Ireland Limited**

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\* The website has not been reviewed by the Securities and Futures Commission (“SFC”). Hong Kong investors should also note that the website [www.pinebridge.com](http://www.pinebridge.com) is not specifically directed at Hong Kong residents and may contain information of sub-funds not authorised by the SFC.

## APPENDIX

### Summary of Changes

Please note that the following changes are non-material and do not result in or represent any change to the Investment Objectives and Policies of the relevant Sub-Funds.

#### 1. Changes to the Prospectus and the Hong Kong covering document (where relevant)

- a) Updates to the “The Fund” section. This section has been amended to:
  - (i) clarify that the segregation of liability between Sub-Funds entails that the assets of a Sub-Fund shall not be used to discharge directly or indirectly the liabilities of, or claims against, any other person or body, including the Fund, and shall not be available for that purpose, save as otherwise determined by the Trustee; and
  - (ii) update the list of Sub-Funds by removing the following Sub-Funds following the Central Bank of Ireland’s confirmation of withdrawal of approval of these Sub-Funds on 21 November 2024:
    - PineBridge Global Strategic Income Fund\*\*\*; and
    - PineBridge China A-Shares Equity Fund\*\*.
- b) Updates to the “Risk Factors” section. This section has been amended to update:
  - (i) the “Conflicts of Interest Risk” sub-section to replace any references to PineBridge Investments, L.P. (“PB LP”) with MetLife, Inc. (“MetLife”) as the ultimate controlling shareholder following the definitive agreement entered into by PB LP and MetLife on 23 December 2024, whereby MetLife agreed to acquire, directly or indirectly, through MetLife Investment Management, the institutional asset management business of MetLife, substantially all of PB LP’s investment management business known as “PineBridge Investments” (the “Transaction”);
  - (ii) the “Specific Sub-Fund Risks” sub-section to remove PineBridge Global Strategic Income Fund\*\*\* following the Central Bank of Ireland’s confirmation of withdrawal of approval of this Sub-Fund on 21 November 2024; and
  - (iii) the “Specific Risks relating to Sub-Funds registered in Hong Kong and Singapore” sub-section to remove any references to PineBridge Global Strategic Income Fund\*\*\* following the Central Bank of Ireland’s confirmation of withdrawal of approval of this Sub-Fund on 21 November 2024.
- c) Updates to the “Operation of the Fund” section. This section has been amended to update:
  - (i) the “Unitclass Descriptions” sub-section to clarify in the Unit Description Table, in relation to Unit Classes M and SR, the existence of class currency exceptions to the standard Minimum Initial Subscription & Minimum Holding Amounts, as well as the standard Minimum Subsequent Subscription & Minimum Redemption Amounts;
  - (ii) the “Classes and Form of Units” sub-section to update the initial offer period for any unlaunched Classes of Units; and
  - (iii) the “Application for Units” sub-section to replace any references to PB LP with MetLife as the ultimate controlling shareholder following the Transaction.
- d) Update to the “Management and Administration of the Fund” section. This section has been amended to update:
  - (i) the “Manager and Global Distributor” sub-section to (i) replace any references to PB LP with MetLife as the ultimate controlling shareholder following the Transaction, and provide a description of MetLife’s business; (ii) update the biography of Éilish Finan; (iii) reflect the name change of PineBridge Private Credit III Offshore SLP to

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\*\* This Sub-Fund is not authorised by the SFC and may not be offered to the public of Hong Kong.

\*\*\* This Sub-Fund is closed and not open for subscription. An application either has been or will be made to the SFC for the withdrawal of authorisation of the Sub-Fund

PineBridge Private Credit IV Offshore SLP; (iv) note that PineBridge Investments FCP RAIF is closed and not available for subscription and that an application either has been or will be made to the Commission de Surveillance du Secteur Financier for the withdrawal of approval of the fund; and (v) remove the following funds from the list of funds managed by PineBridge Investments Ireland Limited in addition to the Fund:

- PineBridge Secondary Partners IV SLP\*\*;
- PineBridge Secondary Partners IV Feeder SLP\*\*;
- PineBridge Secondary Partners V SLP\*\*;
- PineBridge Secondary Partners V Feeder SLP\*\*;
- PineBridge Secondary Partners VI SLP\*\*; and
- PineBridge Secondary Partners VI Feeder SLP\*\*.

- (ii) the “Investment Managers” sub-section to (i) replace any references to PineBridge group of companies with the newly defined term of “PineBridge Investments”; and (ii) replace any references to PB LP with MetLife as the ultimate controlling shareholder of the Fund’s Investment Managers following the Transaction.

e) Update to the “General Information” section. This section has been amended to:

- (i) update the “Residents of Indonesia” sub-section to replace any references to PineBridge group of companies with the newly defined term of “PineBridge Investments”;
- (ii) update the “Residents of the People’s Republic of China” sub-section to clarify that for the purpose of such sub-section, references to Mainland China exclude Hong Kong, Macau and Taiwan; and
- (iii) update the “Data Protection” sub-section to replace any references to PineBridge group of companies with the newly defined term of “PineBridge Investments”.

f) Update to “Appendix I – Glossary”. This appendix has been amended to:

- (i) update the year in the “Irish Ordinary Resident” definition;
- (ii) remove the “PCG” definition; and
- (iii) add a definition of “PineBridge Investments” to refer to the PineBridge’s group of companies following the Transaction.

In addition to the above, certain other minor, passage of time and tidy-up amendments have also been made to the Prospectus and the Hong Kong covering document.

## 2. Changes to the Supplements

a) Sustainability related changes

- (i) Removal of any references to NZAM in the “Sustainability Related Disclosures” section of the Supplement of PineBridge USD High Yield Bond Fund\*\*; and
- (ii) Decapitalisation of references to net zero in the Annex at the end of the Supplement pertaining to sustainability related information of the Sub-Funds managed in line with Article 8 of SFDR.

The Sub-Funds managed in line with Article 8 of SFDR to which this change applies are as follows:

- PineBridge Asia ex Japan Equity Fund
- PineBridge Asia ex Japan Small Cap Equity Fund
- PineBridge Asia Pacific Investment Grade Bond Fund

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- PineBridge Global Dynamic Asset Allocation Fund
- PineBridge Global Emerging Markets Focus Equity Fund
- PineBridge India Equity Fund
- PineBridge Japan Equity Fund
- PineBridge Japan Small Cap Equity Fund\*\*
- PineBridge Latin America Equity Fund
- PineBridge USD High Yield Bond Fund\*\*
- PineBridge USD Investment Grade Credit Fund
- PineBridge Asian High Yield Total Return Bond Fund
- PineBridge Global Focus Equity Fund

b) New Unit Classes. The Supplements for the following Sub-Funds have been amended as follows:

- With effect on and from 24 April 2025, the Supplement for PineBridge Global Multi Asset Alpha Fund\*\* has been updated to reflect the addition of the new A5 and A5H Unit Classes.
- With effect on and from 13 November 2025, the Supplement for PineBridge Global Focus Equity Fund has been updated to reflect the addition of the new RDC Unit Class.

c) ISINs. The Supplements for the following Sub-Funds have been updated to include the ISINs for recently launched Unit Classes:

- PineBridge Global Focus Equity Fund; and
- With effect on and from 24 April 2025, PineBridge Global Multi Asset Alpha Fund\*\*.

d) Fees. With effect on and from 24 April 2025, the Supplement for PineBridge Global Multi Asset Alpha Fund\*\* has been amended to reflect a reduction of the Fees applicable to Unit Classes A, AD, R, RD, SR, SRD, Y and YD.

e) Distribution Frequency. The Supplement for PineBridge Global Focus Equity Fund has been amended to rectify a typo in the distribution frequency of Class R2HD. For the avoidance of doubt, this is only an update to reflect the correct distribution frequency of Class R2HD and is not a change in the distribution frequency of such Sub-Fund.

f) There are no proposed updates to the Supplements for all other Sub-Funds of the Fund at this time, as listed below, other than to re-date and reflect the revised date of the Prospectus.

- PineBridge China A-Shares Quantitative Fund\*\*
- PineBridge Global Emerging Markets SDG Corporate Bond Fund\*\*
- PineBridge Greater China Equity Fund
- PineBridge Asia Dynamic Asset Allocation Fund
- PineBridge Emerging Europe Equity Fund\*\*\*
- PineBridge Europe Research Enhanced Equity Fund
- PineBridge Europe Small Cap Equity Fund
- PineBridge Global Bond Fund
- PineBridge Global Emerging Markets Bond Fund\*\*\*

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- PineBridge US Large Cap Research Enhanced Fund
- PineBridge US Research Enhanced Core Equity Fund
- PineBridge Global Emerging Markets Local Currency Bond Fund\*\*\*