

柏瑞證券投資信託股份有限公司 函

地址：104臺北市民權東路2段144號10樓
承辦人：王佳惠(SA)
電話：2516-7883 #75731
電子信箱：Annie-CH.Wang@pinebridge.com

受文者：安達國際人壽保險股份有限公司

發文日期：中華民國113年11月15日
發文字號：柏信字第1130850116號
速別：普通件
密等及解密條件或保密期限：
附件：如說明 (0850116A00_ATTCH1.pdf)

主旨：謹通知本公司總代理之柏瑞環球基金系列（下稱「本基金」）擬修訂公開說明書及附錄，詳後說明，請查照。

說明：

一、本公司總代理之柏瑞環球系列基金擬修訂公開說明書及附錄，本次修正內容主要如下：

（一）『本基金資產的投資— 環境、社會及管治考慮因素』章節更新。

1、更新『積極的股東參與』分節，增加對參與過程的澄清；及

2、更新『將可持續性風險融入投資決定』分節，以反映對所有資產類別『排放密度』的考慮，以保持一致性。

（二）『風險因素』章節更新。該章節已予修訂，以更新：

1、『環境、社會及管治風險— 可持續性風險』分節，以反映融入投資過程的可持續性風險的若干示例，如氣候風險及相關環境、社會及管治投資限制；

2、『投資於俄羅斯的風險』分節，以反映歐洲當前持續的地區衝突及相關衝突對本基金及其子基金的潛在影響；及

3、『與中國相關的風險』分節，以反映對滬港股票市場交易互聯互通機制及深港股票市場交易互聯互通機制，以及創業板及／或科創板的一般資訊更新。

(三) 『本基金的營運— 基金單位說明表』章節更新。該表已予更新，以反映

1、所有可用類別貨幣的最低首次認購額及最低持有額以及最低其後認購額及最低贖回額的表述。

(四) 『本基金的管理及行政— 基金經理及環球分銷商』章節更新。該章節已予更新。該章節已予更新以

1、澄清經愛爾蘭中央銀行授權的基金經理擔任可轉讓證券集合投資計劃基金經理、另類投資基金經理及基金服務供應商；及

2、反映最新的管理人董事名單。

(五) 贖回結算釋義。柏瑞日本小型公司股票基金的附錄已予修訂，以反映贖回結算週期從五個營業日減少至三個營業日。

(六) 柏瑞歐洲小型公司股票基金『小型公司』的定義。柏瑞歐洲小型公司股票基金的附錄已予更新，以澄清子基金可投資的小型公司為其市值處於子基金指數所包含公司範圍內的公司。

二、上述該等變更屬非重大，不會導致相關子基金之投資目標及政策發生任何變化。其餘詳細內容說明，敬請參閱境外

基金機構致單位持有人通知書。

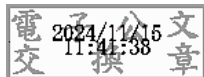
三、上述變更將於2024年11月27日生效，並於最新版之公開說明書中載列。最新版之公開說明書可於境外基金資訊觀測站(<http://announce.fundclear.com.tw>) 中下載或可向本公司索取。

四、謹請 查照轉知。

五、附件：致基金單位持有人通知信(中、英文版)

正本：台新國際商業銀行股份有限公司、法商法國巴黎人壽保險股份有限公司台灣分公司、合作金庫人壽保險股份有限公司、台灣人壽保險股份有限公司、合作金庫商業銀行信託部、臺灣中小企業銀行股份有限公司、遠東國際商業銀行股份有限公司、渣打國際商業銀行股份有限公司、第一商業銀行股份有限公司、臺灣銀行股份有限公司信託部、聯邦商業銀行股份有限公司、玉山商業銀行股份有限公司、彰化商業銀行股份有限公司、華泰商業銀行股份有限公司、臺灣新光商業銀行股份有限公司信託部、國泰世華商業銀行股份有限公司、台北富邦商業銀行股份有限公司、永豐商業銀行股份有限公司、上海商業儲蓄銀行股份有限公司、元大商業銀行股份有限公司、華南商業銀行股份有限公司、京城商業銀行股份有限公司、台中商業銀行股份有限公司、三信商業銀行股份有限公司、高雄銀行股份有限公司、板信商業銀行股份有限公司、凱基證券股份有限公司、兆豐證券股份有限公司、統一綜合證券股份有限公司、元富證券股份有限公司、群益金鼎證券股份有限公司、永豐金證券股份有限公司、華南永昌綜合證券股份有限公司、基富通證券股份有限公司、富邦綜合證券股份有限公司、元大證券股份有限公司、容海國際證券投資顧問股份有限公司、鉅亨證券投資顧問股份有限公司、中租證券投資顧問股份有限公司、萬寶證券投資顧問股份有限公司、南山人壽保險股份有限公司、遠雄人壽保險事業股份有限公司、安聯人壽保險股份有限公司、凱基人壽保險股份有限公司、宏泰人壽保險股份有限公司、國泰人壽保險股份有限公司、安達國際人壽保險股份有限公司、台新人壽保險股份有限公司、好好證券股份有限公司、全球人壽保險股份有限公司、富邦人壽保險股份有限公司、陽信銀行信託部、兆豐國際商業銀行信託部、星展(台灣)商業銀行信託部、安泰商業銀行、滙豐(台灣)銀行信託及投資作業部、凱基商業銀行信託處、瑞興銀行信託部、中國信託商業銀行股份有限公司

副本：陽信銀行財富管理部(含附件)、星展(台灣)商業銀行財富管理部(含附件)、滙豐(台灣)銀行財富管理部(含附件)、臺灣新光商業銀行股份有限公司(含附件)



2024年11月12日

重要提示

此乃重要函件，務請閣下即時處理。如閣下對本函件的內容或應採取的行動有任何疑問，應聯絡閣下的客戶服務代表、柏瑞於當地的辦事處或尋求獨立專業意見。

本函件所載資料均與事實相符，並無遺漏任何可能影響該等資料涵義之內容。基金經理之董事就本函件所載之資料於刊發日期當日的準確性負責。

致柏瑞環球基金全體投資者

**關於： 柏瑞環球基金（「本基金」）
對本基金及本基金的若干子基金（各稱「子基金」及統稱「子基金」）作出變更的通知**

致投資者：

本函件旨在告知閣下，本基金之公開說明書（「**公開說明書**」）、若干子基金之附錄（各稱「**附錄**」）及適用之當地說明文件（統稱「**發售檔**」）已作出多項非重大變更。對發售文件所作之變更（「**變更**」）於本函件附件1中概述。

該等變更屬非重大，不會導致相關子基金之投資目標及政策發生任何變化，毋須閣下作出任何行動。該等變更將於 2024 年 11 月 27 日或前後（「**生效日期**」）生效。更新後的發售檔（對於香港投資者而言，包括子基金的經修訂產品資料概要）將由 PineBridge Investments Ireland Limited（「**基金經理**」）或本基金的行政及過戶代理人 State Street Fund Services (Ireland) Limited，以及本基金的香港代表柏瑞投資亞洲有限公司（就香港投資者而言）及本基金的新加坡代表 PineBridge Investments Singapore Limited（就新加坡投資者而言）的辦事處于正常辦公時間免費提供。

草擬及實施該等變更的法律及行政費用將由該等子基金各自承擔，而基金經理認為該等費用相對於相關子基金的現時資產淨值而言並不重大。

更新後的發售檔（對於香港投資者而言，包括子基金的經修訂產品資料概要）亦可於 www.pinebridge.com*（香港投資者請訪問 www.pinebridge.com.hk*）獲取。

除另有訂明外，本函件所用詞彙與公開說明書中所界定者具有相同涵義。

如欲索取更多資訊，請隨時聯絡：

居於歐洲／英國的投資者，請聯絡 PineBridge Investments Ireland Limited，地址為 3rd Floor, 16 Sir John Rogerson's Quay, Dublin 2, Ireland，電話：+353 1 697 3919。

* 該網站未經證監會審查。香港投資者亦應注意，該網站 www.pinebridge.com 並非專為香港居民而設，並可能包含未經證監會認可之子基金的資料。



居於香港的投資者，請聯絡柏瑞投資亞洲有限公司，地址為香港皇后大道東 50 號太古廣場六座 20 樓，電話：+852 3970 3938。

居於新加坡的投資者，請聯絡 PineBridge Investments Singapore Limited，地址為 One George Street, 1 George Street, Unit 21-06, Singapore 049145，電話：+65 6571 9360。

此致

董事
PineBridge Investments Ireland Limited

附件 1—變更概覽

請注意以下變更屬非重大且不會導致或代表相關子基金的投資目標及政策發生任何變化。

1. 公開說明書的變更及香港說明文件（如適用）

- a) 『名錄及主要特點』章節更新。該章節已予更新，以反映（1）更新的基金經理之董事名單，及（2）PineBridge Investments Ireland Limited的地址變更為『Third Floor, 16 Sir John Rogerson's Quay, Dublin 2, Ireland』
- b) [略]
- c) 『本基金資產的投資 — 環境、社會及管治考慮因素』章節更新。該章節已予修訂，以：(i)更新『積極的股東參與』分節，增加對參與過程的澄清；及(ii)更新『將可持續性風險融入投資決定』分節，以反映對所有資產類別『排放密度』的考慮，以保持一致性。
- d) 『本基金資產的投資 - 金融衍生工具交易』章節更新，以更新對『巴克萊系列信用指數』的提述。該等提述已予更新，以反映巴克萊指數已更名為彭博指數。為免疑問，本改動僅為反映指數品牌的更新，並非相關子基金尋求投資的金融指數的變動。
- e) 『風險因素』章節更新。該章節已予修訂，以更新：
 - (i) 『環境、社會及管治風險 — 可持續性風險』分節，以反映融入投資過程的可持續性風險的若干示例，如氣候風險及相關環境、社會及管治投資限制；
 - (ii) 『投資於俄羅斯的風險』分節，以反映歐洲當前持續的地區衝突及相關衝突對本基金及其子基金的潛在影響；及
 - (iii) 『與中國相關的風險』分節，以反映對滬港股票市場交易互聯互通機制及深港股票市場交易互聯互通機制，以及創業板及／或科創板的一般資訊更新。
- f) 『本基金的營運 — 基金單位類別對沖』章節更新。該章節已根據愛爾蘭中央銀行的具體對衝要求進行更新，以反映對沖不足的倉盤不會低於擬對沖資產淨值部分的95%，以及大幅超過資產淨值100%的對沖倉盤不會每月結轉下期。
- g) 『本基金的營運 — 基金單位說明表』章節更新。該表已予更新，以反映(i)所有可用類別貨幣的最低首次認購額及最低持有額以及最低其後認購額及最低贖回額（合稱「**最低投資額**」）的表述；及(ii)適用於以日圓計值的股份類別X、YY及Z的最低投資額的變更。為免疑問，於本變更生效之時，以日圓計值的股份類別X、YY及Z並無投資者。
- h) 『本基金的營運 — 基金單位類別及形式』章節更新。該章節已予更新，以反映基金經理可酌情豁免基金單位類別的投資者認購資格要求。
- i) 『本基金的營運 — 反稀釋費』章節更新。該章節已予更新，以明確反稀釋費僅適用於附錄中指明之子基金。
- j) 『管理及基金收費 — 基金經理』章節更新。該章節已予更新，以反映基金經理在附錄所示情況下，可對子基金應用業績表現費模式。為免疑問，業績表現費模式增加以備將來的靈活性。截至本通知日期，管理人尚未確定將適用業績表現費模式的子基金。
- k) 『管理及基金收費 — 管理費回佣』章節更新。該章節已予更新，以明確支付管理費回佣管理人費用為相當於基金經理年度管理費全部或部分之金額。
- l) 『本基金的管理及行政 — 基金經理及環球分銷商』章節更新。該章節已予更新。該章節已予更新以(i)澄清經愛爾蘭中央銀行授權的基金經理擔任可轉讓證券集合投資計劃基金經理、另類投資基金經理及基金服務供應商；及(ii)反映最新的管理人董事名單；及(iii)更新Michael Sweeney

先生、Eimear Cowhey女士及Éilish Finan女士的履歷，及添加Anna Long女士的履歷。

- m) 『本基金的管理及行政 — 投資經理』章節更新。該章節已予更新，以(i)反映柏瑞投資截至2024年6月30日的資產管理規模；及(ii)反映柏瑞投資亞洲有限公司（即香港代表）營業地址變更為『香港皇后大道東50號太古廣場六座20樓』。
- n) 『稅務 — 獲豁免愛爾蘭投資者』章節更新。該章節已予更新，以增加第787AC條，作為《稅務法》第739D(6)條載列的額外免稅類別。
- o) 『一般資料』章節更新。該章節已予更新，以增加『子基金的公開分銷』新分節，以反映本基金的公開分銷規則以及適用於特定司法管轄區的子基金發行和銷售限制。
- p) 『附件I—詞彙表』更新。該附件已予修改，以(i)在『重要文件』釋義中澄清並非本基金的所有監管檔均適用於所有司法管轄區的投資者（即主要資料檔僅與歐盟／英國投資者相關）；及(ii)更新『規則』的定義，以反映《歐洲共同體2011年（可轉讓證券集合投資計劃）規則》（2011年法定文據第352號）的最新修訂。
- q) 附件II—認可交易所名單章節更新。該附件已就莫斯科證券交易所進行了更新，以說明歐洲當前持續的地區衝突及相關衝突對本基金及其子基金的潛在影響。

除上文所述外，公開說明書亦已作出若干因時間推移而產生的其他細微修訂及整理修訂。

2. 附錄的變更

- a) 自根據SFDR第6條細則管理的子基金附錄中刪除『可持續性相關披露』中對可持續投資的提述：

根據 SFDR 第 6 條細則管理且適用此變更的子基金如下：

- 柏瑞美國研究增值核心股票基金；
 - 柏瑞美國大型資本研究增值基金；
 - 柏瑞歐洲研究增值股票基金；
 - 柏瑞歐洲小型公司股票基金；
 - 柏瑞環球債券基金；
 - 柏瑞大中華股票基金；
 - [以下略]。
- b) 移除基金單位類別。下列子基金的附錄已予修訂，以反映若干基金單位類別的關閉：
 - 柏瑞美國大型資本研究增值基金的附錄已予更新，以反映基金單位類別YYD的關閉；
 - 柏瑞印度股票基金的附錄已予更新，以反映基金單位類別C的關閉；
 - 柏瑞亞洲（日本除外）小型公司股票基金的附錄已予更新，以反映基金單位類別C的關閉；
 - 柏瑞日本小型公司股票基金的附錄已予更新，以反映基金單位類別C的關閉；
 - 柏瑞環球重點股票基金的附錄已予更新，以反映基金單位類別C的關閉；
 - 柏瑞亞洲（日本除外）股票基金的附錄已予更新，以反映基金單位類別ZHL及ZHLD的關閉；
 - [以下略]。
- [略]。
- c) [略]。
 - d) ISIN。下列子基金的附錄已予更新，以包括任何額外推出的基金單位類別的ISIN編號：

- 柏瑞環球重點股票基金；
 - [以下略]
- e) [略]。
- f) 贖回結算釋義。柏瑞日本小型公司股票基金的附錄已予修訂，以反映贖回結算週期從五個營業日減少至三個營業日。
- g) 對『巴克萊系列信用指數』的提述。柏瑞環球動態資產配置基金的附錄已予修訂，以反映巴克萊指數已更名為彭博指數。為免疑問，本改動僅為反映指數品牌的更新，並非相關子基金尋求投資的金融指數的變動。
- h) [略]。
- i) [略]。
- j) 柏瑞歐洲小型公司股票基金『小型公司』的定義。柏瑞歐洲小型公司股票基金的附錄已予更新，以澄清子基金可投資的小型公司為其市值處於子基金指數所包含公司範圍內的公司。
- k) 已關閉子基金：下列子基金的附錄已予更新，以說明該等子基金目前已關閉，不開放認購，並且將向或已向愛爾蘭中央銀行申請撤銷對子基金的批准：
- [略]；及
 - 柏瑞環球策略收益基金***。
- l) 除重新確定日期及反映公開說明書的修訂日期外，是次本基金所有其他子基金的附錄並無建議變更，具體如下。
- 柏瑞環球新興市場重點股票基金；
 - 柏瑞日本股票基金；
 - 柏瑞拉丁美洲股票基金。

*** 本子基金已關閉，不開放認購。已向或將向證監會申請撤銷對子基金的批准。



12 November 2024

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")**

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 Appendix 1 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. The Changes will become effective on or around 27 November 2024 (the "**Effective Date**"). The updated Offering Documents, including the revised Product Key Facts Statement ("**KFS**") of the 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 respective Sub-Funds and the Manager considers the costs not be significant in terms of the current net asset value of the relevant Sub-Funds.

The updated Offering Documents, including the revised KFS of the Sub-Funds for Hong Kong investors, are also available on www.pinebridge.com* (and for Hong Kong investors on 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:

* 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 is not specifically directed at Hong Kong residents and may contain information of sub-funds not authorised by the SFC.



Investors resident in Europe/UK, please contact PineBridge Investments Ireland Limited, 3rd 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 faithfully,

DocuSigned by:
Michael Sweeney
C2F91FAF3C844C6...

Director
PineBridge Investments Ireland Limited

APPENDIX 1 - 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 “Directory and Key Features” section. This section has been updated to reflect (i) the updated list of Directors of the Manager, and (ii) the change of address for PineBridge Investments Ireland Limited to ‘Third Floor, 16 Sir John Rogerson’s Quay, Dublin 2, Ireland’.
- b) Updates to the “The Fund” section. The list of existing Sub-Funds of the Fund has been updated to note that the following Sub-Funds are closed and not available for subscription and that an application either has been or will be made to the Central Bank of Ireland for the withdrawal of approval of the Sub-Fund:
 - PineBridge China A-Shares Quantitative Fund**;
 - PineBridge China A-Shares Equity Fund**; and
 - PineBridge Global Emerging Markets SDG Corporate Bond Fund**.
- c) Updates to the “Investment of the Fund’s Assets - Environmental, Social and Governance Considerations” section. This section has been amended to update (i) the “Engagement and Active Ownership” sub-section to add clarifications to the engagement process, and (ii) the “Integrating Sustainability Risks into Investment Decisions” sub-section to reflect the consideration of “emissions intensity” across all asset classes for consistency.
- d) Updates to the “Investment of the Fund’s Assets - Transactions in FDI” section to update references to “Barclays suite of credit indices”. These references have been updated to reflect that the “Barclays suite of credit indices” has been rebranded to the “Bloomberg suite of credit indices”. For the avoidance of doubt, this is only an update to reflect the branding of the indices and is not a change in the financial indices to which the relevant Sub-Fund seeks exposure.
- e) Updates to the “Risk Factors” section. This section has been amended to update:
 - (i) the “ESG Risks - Sustainability Risk” sub-section to reflect some examples of the sustainability risks that are integrated into the investment process, such as climate-related risks and the associated ESG Investment Limitations;
 - (ii) the “Investment in Russia Risk” sub-section to reflect the current ongoing regional conflict in Europe and its potential consequences to the Fund and its Sub-Funds; and
 - (iii) the “Risks relating to China” sub-section to reflect general information updates to the Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect and the ChiNext Board and/or STAR Board.
- f) Updates to the “Operation of the Fund - Unit Class Hedging” section. This section has been updated in line with the Central Bank of Ireland’s specific hedging requirements, to reflect that the under-hedged positions will not be less than 95% of the portion of the Net Asset Value which is to be hedged, and that hedged positions materially in excess of 100% of Net Asset Value will not be carried forward from month to month.
- g) Updates to the “Operation of the Fund – Unitclass Descriptions” section. The table has been updated to reflect (i) the presentation of the Minimum Initial Subscription & Minimum Holding Amounts, as well as the Minimum Subsequent Subscription & Minimum Redemption Amounts (collectively, the “Investment Minima”) for all available class currencies, and (ii) changes to the Investment Minima applicable to share classes X, YY and Z denominated in JPY currency. For the avoidance of doubt, Classes X, YY and Z denominated in JPY do not have any investors at the time this change becomes effective.
- h) Updates to the “Operation of the Fund - Classes and Form of Units” section. This section has been updated to reflect that the Manager may, at its discretion, waive the investor subscription eligibility requirements for Unit Classes.

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



- i) Updates to the “Operation of the Fund-Anti-Dilution Levy” section. This section has been updated to clarify that anti-dilution levy only applies to Sub-Funds which indicate as such in the Supplement.
- j) Update to the “Management and Fund Charges – Manager” section. This section has been updated to reflect that the Manager is entitled to apply a performance fee model to Sub-Funds where indicated as such in the Supplement. For the avoidance of doubt, the performance fee model is added for future flexibility. As at the date of this Notice, the Manager has not identified a Sub-Fund to which the performance fee model will apply.
- k) Update to the “Management and Fund Charges - Management Fee Rebate” section. This section has been updated to clarify that the Manager’s fee from which management fee rebates are paid is a sum equivalent to all or a proportion of the Manager’s annual management fee.
- l) Update to the “Management and Administration of the Fund – Manager and Global Distributor” section. This section has been updated to (i) clarify that the Manager is authorised by the Central Bank of Ireland to act as a UCITS manager, alternative investment fund manager and service provider to funds, (ii) reflect the latest list of Directors of the Manager and (iii) reflect updates of the biographies of Mr. Michael Sweeney, Ms. Eimear Cowhey and Ms. Éilish Finan respectively, and addition of the biography of Ms. Anna Long.
- m) Update to the “Management and Administration of the Fund – Investment Managers” section. This section has been updated to (i) reflect PineBridge Investments’s assets under management as of 30 June 2024, and (ii) to reflect the business address change for PineBridge Investments Asia Limited (i.e. the Hong Kong representative) to ‘Level 20, Six Pacific Place, 50 Queen’s, Road East, Hong Kong’.
- n) Update to the “Taxation – Exempt Irish Investors” section. This section has been updated to add section 787AC as an additional tax exempted category listed in section 739D(6) of the Taxes Act.
- o) Update to the “General Information” section. This section has been updated to add a new sub-section entitled “Public Distribution of the Sub-Funds” to reflect the public distribution rules of the Fund and the restrictions on offers and sales of the Sub-Funds applicable in certain jurisdictions.
- p) Update to “Appendix I – Glossary”. This appendix has been amended to (i) clarify in the “Material Documents” definition that not all Fund’s regulatory documents are applicable to investors in all jurisdictions (i.e. the Key Information Document is only relevant to EU/UK investors), and (ii) update the definition of “Regulations” to reflect the most recent amendments to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (Statutory Instrument No. 352 of 2011).
- q) Update to “Appendix II – List of Recognised Exchanges” section. This appendix has been updated in relation to the Moscow Stock Exchange to note the current ongoing regional conflict in Europe and its potential consequences to the Funds and its Sub-Funds.

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) Removal of the reference to Sustainable Investments in the “Sustainability Related Disclosures” section from the Supplement of Sub-Funds managed in line with Article 6 of SFDR.

The Sub-Funds managed in line with Article 6 of SFDR to which this change applies are as follows:

- PineBridge US Research Enhanced Core Equity Fund;
- PineBridge US Large Cap Research Enhanced Fund;
- PineBridge Global Multi Asset Alpha Fund **;
- PineBridge Asia Dynamic Asset Allocation Fund;
- PineBridge Europe Research Enhanced Equity Fund;
- PineBridge Europe Small Cap Equity Fund;

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



- PineBridge Global Bond Fund;
 - PineBridge Greater China Equity Fund;
 - PineBridge Emerging Europe Equity Fund***;
 - PineBridge Global Emerging Markets Local Currency Bond Fund***;
 - PineBridge Global Emerging Markets Bond Fund***;
 - PineBridge Global Strategic Income Fund***; and
 - PineBridge China A-Shares Quantitative Fund**.
- b) **Removal of Unit Classes.** The Supplement for the below Sub-Funds have been amended to reflect the closure of certain Unit Classes:
- The Supplement of PineBridge US Large Cap Research Enhanced Fund has been updated to reflect the closure of Unit Class YYD;
 - The Supplement of PineBridge India Equity Fund has been updated to reflect the closure of Unit Class C;
 - The Supplement of PineBridge Asia Ex Japan Small Cap Equity Fund has been updated to reflect the closure of Unit Class C;
 - The Supplement of PineBridge Japan Small Cap Equity Fund** has been updated to reflect the closure of Unit Class C;
 - The Supplement of PineBridge Global Focus Equity Fund has been updated to reflect the closure of Unit Class C;
 - The Supplement of PineBridge Asia Ex Japan Equity Fund has been updated to reflect the closure of Unit Classes ZHL and ZHLD;
 - The Supplement for PineBridge USD Investment Grade Credit Fund has been updated to reflect the closure of Unit Class AA; and
 - The Supplement for PineBridge Global Multi Asset Alpha Fund has been updated to reflect the removal of X and XD Unit Classes.
- For Hong Kong investors, please refer to the Hong Kong covering document and the KFS of the Sub-Fund for information on Unit Classes available to the public of Hong Kong.
- c) **New Unit Classes.** The Supplement for PineBridge USD Investment Grade Credit Fund has been updated to reflect the addition of the new YYDC Unit Class. Some additional Unit Classes of certain Sub-Funds have been available to Hong Kong investors. For Hong Kong investors, please refer to the Hong Kong covering document and the KFS of the relevant Sub-Funds for information on Unit Classes available to the public of Hong Kong.
- d) **ISINs.** The Supplements for the following Sub-Funds have been updated to include the ISINs for any further launched Unit Classes:
- PineBridge Asia Pacific Investment Grade Bond Fund;
 - PineBridge Global Focus Equity Fund;
 - PineBridge USD Investment Grade Credit Fund; and
 - PineBridge Global Emerging Markets SDG Corporate Bond Fund**.
- e) **Business Day definition.** The Supplement of PineBridge Asia Pacific Investment Grade Bond Fund has been amended to reflect that, with effect from 1 January 2025, the Business Day definition of this Sub-Fund will be any day which is a bank business day in Ireland or such other days as the Manager may from time to time decide and notify in advance to Unitholders.
- f) **Redemption Settlement definition.** The Supplement for PineBridge Japan Small Cap Equity Fund** has been amended to reflect a three business days redemption settlement cycle, reduced from five business days.
- g) **References to “Barclays suit of credit indices”.** The Supplements for PineBridge Global Dynamic Asset

*** 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



Allocation Fund and PineBridge Asia Dynamic Asset Allocation Fund have been amended to reflect that Barclays indices have been rebranded to Bloomberg indices. For the avoidance of doubt, this is only an update to reflect the branding of the indices and is not a change in the financial indices to which the relevant Sub-Fund seeks exposure.

- h) Benchmark name update. The Supplement for PineBridge USD High Yield Bond Fund** has been amended to reflect the benchmark name has changed from Bloomberg Barclays U.S. High Yield 2% Issuer Capped Index to Bloomberg U.S. High Yield 2% Issuer Capped Index, and the Supplement of PineBridge USD Investment Grade Credit Fund has been amended to reflect the benchmark name has changed from Bloomberg Barclays US Credit Index Total Return to Bloomberg US Credit Index Total Return. The Supplement for PineBridge Asia Dynamic Asset Allocation Fund has been amended to rectify a typo in the name of the benchmark from 60% MSCI All Country Asia Pacific ex-Japan Daily Total Return Net to 60% MSCI All Country Asia Pacific ex Japan Daily Total Return Net. For the avoidance of doubt, this is only an update to reflect the benchmark names and is not a change in the benchmark to which the relevant Sub-Fund makes reference.
- i) Investment Minima in respect of R5H Class and R5HD Class. The Supplement for PineBridge Asia Pacific Investment Grade Bond Fund has been updated to remove the references to the Investment Minima in respect of the R5H and R5HD Classes following the update to the Prospectus Unit Description Table under the “Operation of the Fund – Unitclass Descriptions” section in the Prospectus.
- j) Definition of small companies in respect of PineBridge Europe Small Cap Equity Fund. The Supplement for PineBridge Europe Small Cap Equity Fund has been updated to clarify that small companies in which the Sub-Fund may invest, are companies which have a market capitalisation in the range of the companies included in the Index of the Sub-Fund.
- k) Closed Sub-Funds: The Supplements for the following Sub-Funds have been updated to note that these Sub-Funds are now closed and not available for subscription and that an application will be made or has been made to the Central Bank of Ireland for the withdrawal of approval of the relevant Sub-Fund:
- PineBridge China A-Shares Equity Fund**;
 - PineBridge China A-Shares Quantitative Fund**;
 - PineBridge Global Emerging Markets SDG Corporate Bond Fund**; and
 - PineBridge Global Strategic Income Fund***.
- l) 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 Asian High Yield Total Return Bond Fund;
 - PineBridge Global Emerging Markets Focus Equity Fund;
 - PineBridge Japan Equity Fund; and
 - PineBridge Latin America Equity Fund.

** 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.