

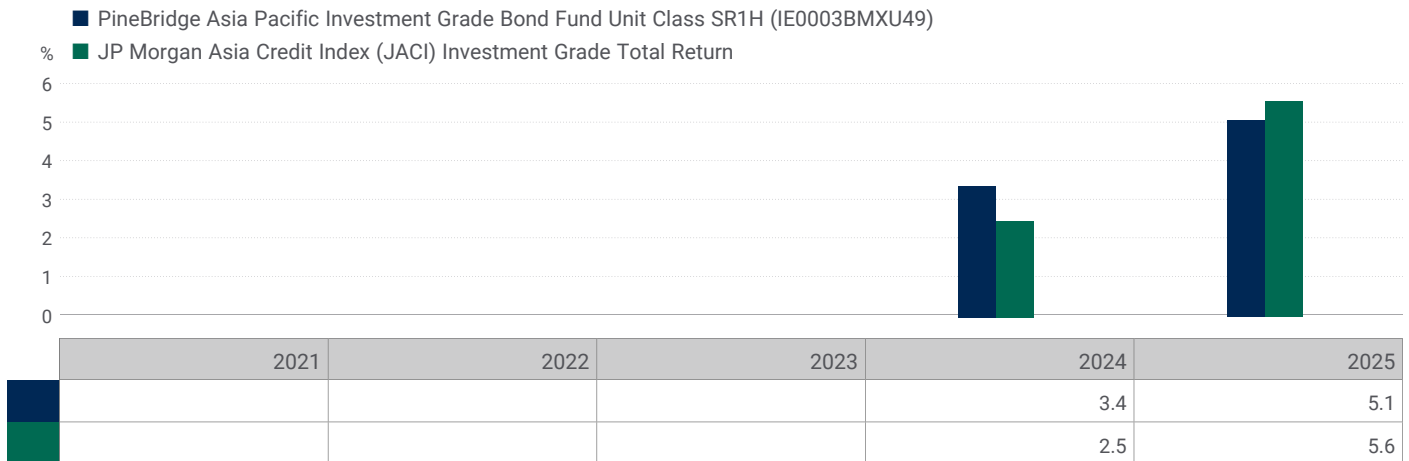
PineBridge Asia Pacific Investment Grade Bond Fund
a sub-fund of PineBridge Global Funds
Unit Class SR1H Accumulation EUR (IE0003BMXU49)

PineBridge Asia Pacific Investment Grade Bond Fund is authorised in Ireland and regulated by the the Central Bank of Ireland. This Sub-Fund is managed by PineBridge Investments Ireland Limited (the "Manager"), which is authorised in Ireland and supervised by the the Central Bank of Ireland. For more information, please refer to www.pinebridge.com or call +35316973939

Accurate as of: 19 February 2026

Past performance

Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. This chart shows the fund's performance as the percentage loss or gain per year over the last 2 years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.



- Performance data has been calculated including tax, ongoing charges and portfolio transaction costs and excluding entry and exit charges, in EUR.
- Where no past performance is shown there was insufficient data available in that year to provide performance.
- Sub-Fund launch date: 20 July 2015.
- Unit Class launch date: 4 July 2023.
- Please note the following change in Benchmark:
 Benchmark (to 30 July 2025): JP Morgan Asia Credit Index (JACI) Investment Grade Total Return
 Benchmark (from 31 July 2025): JP Morgan Asia Pacific Credit Index Investment Grade Total Return
 *Performance was achieved under circumstances that no longer apply.