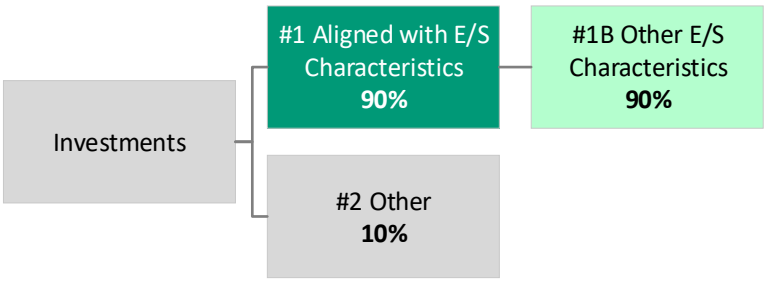
Website Disclosure Summary
Financial Product Promoting Environmental or Social Characteristics

This document provides you with a summary of sustainability related information about this financial product. It is prepared in relation to Article 10 of the Sustainable Finance Disclosure Regulation (EU) 2019/2088. The information disclosed is required by law to help you understand the sustainability characteristics and/or objectives and risks of this financial product.

Product Name	**PineBridge Japan Equity Fund ("Sub-Fund")**	**LEI**	**5493000BI10Y31R7Q498**

Classification	Article 8 of Regulation (EU) 2019/2088 of 27 November 2019 on sustainability related disclosures in the financial sector (SFDR)
No Sustainable Investment Objective	The Sub-Fund promotes environmental or social characteristics, but does not have a sustainable investment objective.
Environmental or social characteristics of the financial product	The environmental and social characteristics promoted by the Sub-Fund are: a) 'Impact of the issuer on the Environment'; with a focus on Net Zero alignment and actionable change on greenhouse gas ("GHG") emissions, and b) exclusion of any issuer that is not in compliance with the United Nations Global Compact (UNGC) principles, and c) exclusion of any issuer that has an industry tie to landmines, cluster munitions, chemical weapons or biological weapons ("Exclusions")
Investment Strategy	The investment strategy looks to promote the environmental characteristic through active engagement with the management of underlying issuers. Following identification of an issuer for engagement, if post engagement the Investment Manager considers that the issuer of the securities shall improve its position, the Investment Manager will continue dialogue with the issuer and extend the timeframe for change implementation on the issuer's behalf. Otherwise, where an issuer does not respond in a sufficient manner to stated expectations and requests for improvement on the issues identified, the Investment Manager will escalate the engagement. Escalation might include exercising our investors' rights by voting against the re-election of the board if necessary, or assessing whether the investment remains suitable for inclusion in the Sub-Fund's underlying investments, and, where necessary, deciding to reduce or dispose of its position. The Sub-Fund's social characteristic Exclusions are also binding elements of the investment strategy to maintain a portfolio with no exposure to these Exclusions.
Proportion of investments	 **#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product. The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments. **#2 Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

Monitoring of environmental or social characteristics	PineBridge's Compliance function monitors the integration of ESG requirements and its integration into the Portfolio Managers' investment decision making. Through a combination of automated, manual and periodic reviews, Compliance monitors the Sub-Fund's investment restrictions, which may include Exclusion lists, Sustainable Development Goals, Principle Adverse Impacts, Engagement, ESG policies and procedures. PineBridge's pre-trade compliance process provides a control mechanism and supports a robust oversight process when monitoring investments falling within exclusions lists. In some cases, PineBridge's Compliance function may use third-party data to assist with the oversight of the Sub-Fund's ESG goals.
Methodologies	The methodologies to measure how the environmental or social characteristics promoted by the Sub-Fund are met include: GHG emission indicators the maintenance of the Exclusions Active engagement as described under "Investment Strategy" above
Data sources and processing	Data sources used to attain environmental or social characteristics promoted may include both proprietary information and third party data providers. External data is generally sourced from third party data providers with broad capabilities and coverage.
Limitations to methodologies and data	Whilst it is recognised that data availability may impact the extent to which environmental or social characteristics promoted can be measured, this is managed through the use of both proprietary data and data sourced from third party data providers generally with broad capabilities and coverage.
Due diligence	The core of the firm's fundamental equity platform's due diligence process is based on two proprietary investment frameworks, the Lifecycle Categorization Research framework, which categorizes companies based on their position in the lifecycle and the cyclicality of their business, and the Equity Risk Assessment framework for analysis of company fundamentals. Both frameworks are forward-looking and focus on the expected change in companies, including their ESG metrics, over time.
Engagement policies	Please see https://www.pinebridge.com/en/about-us/stewardship where the PineBridge Stewardship and Engagement Policy is available.
Designated reference benchmark	The Sub-Fund has in place a benchmark, but the benchmark is not a 'Designated reference benchmark' to attain the environmental or social characteristics promoted.