

**PineBridge Asia Pacific Investment Grade Bond Fund**  
**a sub-fund of PineBridge Global Funds**  
**Unit Class W Accumulation USD (IE000XHWWA49)**

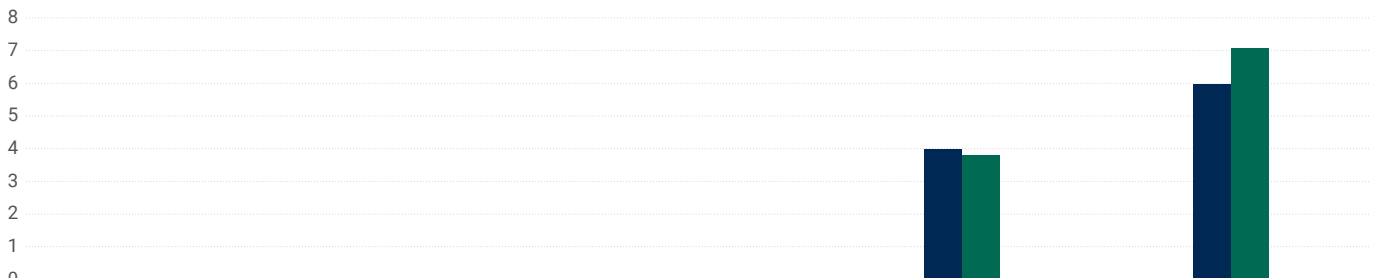
PineBridge Asia Pacific Investment Grade Bond Fund is authorised in Ireland and regulated by the the Central Bank of Ireland. This Sub-Fund is managed by PineBridge Investments Ireland Limited (the "Manager"), which is authorised in Ireland and supervised by the the Central Bank of Ireland. For more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

■ PineBridge Asia Pacific Investment Grade Bond Fund Unit Class W (IE000XHWWA49)  
 ■ JP Morgan Asia Credit Index (JACI) Investment Grade Total Return



	2021	2022	2023	2024	2025
PineBridge Asia Pacific Investment Grade Bond Fund Unit Class W (IE000XHWWA49)				4.4	6.6
JP Morgan Asia Credit Index (JACI) Investment Grade Total Return				4.2	7.8

- Performance data has been calculated including tax, ongoing charges and portfolio transaction costs and excluding entry and exit charges, in USD.
- 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: 31 May 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.