

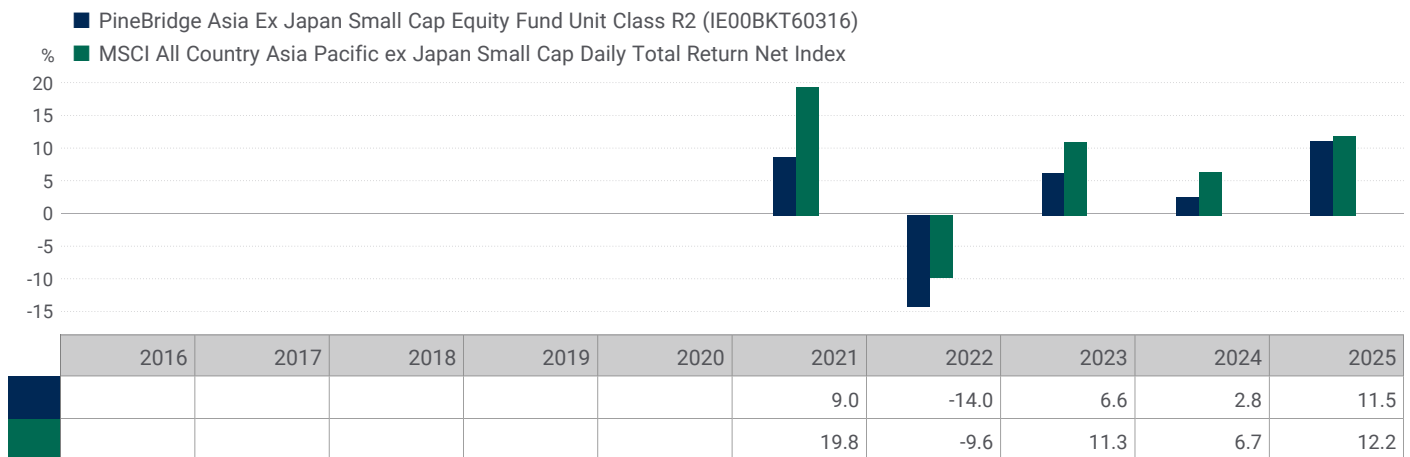
**PineBridge Asia ex Japan Small Cap Equity Fund**  
**a sub-fund of PineBridge Global Funds**  
**Unit Class R2 Accumulating GBP (IE00BKT60316)**

PineBridge Asia ex Japan Small Cap Equity 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 5 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 GBP.
- Where no past performance is shown there was insufficient data available in that year to provide performance.
- Sub-Fund launch date: 1 September 1994.
- Unit Class launch date: 26 August 2020.
- Benchmark: MSCI All Country Asia Pacific ex Japan Small Cap Daily Total Return Net Index