

United Kingdom Country Supplement PineBridge Global Funds (the “Fund”)

This Country Supplement, dated 6 February 2026, forms part of, and should be read in the context of, and in conjunction with, the prospectus for the Fund (PRN: 1051154) dated 5 January 2026 (hereinafter referred to as the "Prospectus"). The Prospectus is valid and binding as of this date. This Country Supplement is authorised for distribution only when accompanied by the Prospectus.

All capitalised terms herein contained shall have the same meaning in this document as in the Prospectus, unless otherwise indicated. Where there is any conflict between the terms of the Prospectus and this Country Supplement, the terms of the Prospectus will prevail unless otherwise stated.

This Country Supplement is issued on behalf of the Directors, who are responsible for its content, and by PineBridge Investments Ireland Limited, the Manager of the Fund, which is regulated by the Central Bank of Ireland (the “CBI”). The Directors wish to inform Unitholders and prospective investors in the Fund or any of its 18 sub-funds set out in the ‘Sub-Funds’ section below (each a “Sub-Fund” and together “Sub-Funds”) of the following:

ADDITIONAL INFORMATION FOR INVESTORS IN THE UNITED KINGDOM

The Fund is an open-ended umbrella unit-trust established in Ireland and is authorised by the CBI as an undertaking for collective investment in transferable securities (“UCITS”) pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (SI No. 352 of 2011), as amended, consolidated or substituted from time to time. The Fund (including its Sub-Funds detailed below), was recognised under the Overseas Fund Regime by the Financial Conduct Authority (“FCA”) on 5 February 2026 pursuant to section 271A of the Financial Services and Markets Act 2000 (as amended) (‘FSMA’). The FCA takes no responsibility for the contents of the Prospectus or for the financial soundness of the Fund or any of its Sub-Funds or for the correctness of any statements made or expressed in the Prospectus.

Sub-Funds

The Sub-Funds are as follows:

1. PineBridge US Research Enhanced Core Equity Fund (PRN: 1051158)
2. PineBridge Asia Pacific Investment Grade Bond Fund (PRN: 1051155)
3. PineBridge Asia Dynamic Asset Allocation Fund (PRN: 1051159)
4. PineBridge Global Dynamic Asset Allocation Fund (PRN: 1051160)
5. PineBridge Europe Research Enhanced Equity Fund (PRN: 1051161)
6. PineBridge Global Emerging Markets Focus Equity Fund (PRN: 1051162)
7. PineBridge Global Focus Equity Fund (PRN: 1051163)
8. PineBridge Greater China Equity Fund (PRN: 1051164)
9. PineBridge India Equity Fund (PRN: 1051165)
10. PineBridge Japan Small Cap Equity Fund (PRN: 1051166)
11. PineBridge Japan Equity Fund (PRN: 1051167)
12. PineBridge Latin America Equity Fund (PRN: 1051168)
13. PineBridge Asia ex Japan Equity Fund (PRN: 1051169)
14. PineBridge Asia ex Japan Small Cap Equity Fund (PRN: 1051170)
15. PineBridge US Large Cap Research Enhanced Fund (PRN: 1051171)

16. PineBridge USD Investment Grade Credit Fund (PRN: 1051172)
17. PineBridge USD High Yield Bond Fund (PRN: 1051156)
18. PineBridge Asian High Yield Total Return Bond Fund (PRN: 1051157)

Financial Promotion

For the purposes of United Kingdom legislation, the Prospectus and the investment activity to which it relates may only be made to or directed at:

- (a) persons outside the European Economic Area;
- (b) persons who are investment professionals having professional experience in matters relating to investments and who fall within Article 19(5) of the Financial Services and Markets Act 2000 (Financial Promotion) Order 2005 (“FPO”);
- (c) persons who are high net worth companies or high net worth unincorporated associations or partnerships or trustees of high net worth trusts falling within Article 49(2)(a) to (d) of the FPO;
- (d) persons who are eligible counterparties or professional clients (as defined in the FCA Handbook of Rules and Guidance as amended from time to time) of PineBridge Investments Europe Limited; or
- (e) any other persons to whom the Prospectus may otherwise lawfully be communicated, such persons together being “Relevant Persons”.

Persons who are not Relevant Persons should not act or rely upon the information contained in the Prospectus. The investments to which the Prospectus relates are only available to Relevant Persons and will only be engaged in with Relevant Persons.

Facilities Agent

The Manager has appointed PineBridge Investments Europe Limited as “Facilities Agent” to maintain the facilities required of a recognised scheme pursuant to the rules contained in the Collective Investment Schemes Sourcebook published by the FCA as part of the FCA’s Handbook of Rules and Guidance governing collective investment schemes. PineBridge Investments Europe Limited is authorised and regulated by the FCA.

The Facilities Agent is located and will provide facilities at the offices of PineBridge Investments Europe Limited at The Avenue, 1 Bedford Avenue, London, WC1B 3AU, United Kingdom.

At these facilities, any person may:

1. inspect (free of charge) a copy (in English) of:
 - (a) the Fund’s trust deed and any other constitutional documents, and any documents amending these documents;
 - (b) the latest version of the Prospectus including any supplement thereto;
 - (c) the key investor information documents; and
 - (d) the latest annual and half-yearly reports of the Fund;
2. obtain a copy of any of the above documents (free of charge in the case of documents (b), (c) and (d));
3. obtain information (in English) about the prices of Units in the Fund; and
4. make a complaint about the operation of the Fund, which complaint the Facilities Agent will transmit to the Fund.

Further, any Unitholders may submit orders to subscribe for and redeem Units in the Fund in accordance with the terms of the Prospectus.

Complaints, Alternative Dispute Resolution and Compensation Scheme

The Fund is domiciled in Ireland and is authorized by the CBI. The Fund is recognized in the UK under the Overseas Funds Regime but is not a UK-authorized Fund. Unitholders resident in the UK should be aware that if they invest in any of the Sub-Funds, they will not be able to refer a complaint against the Manager or the Trustee to the UK’s Financial Ombudsman Service. Any claims for losses relating to the Manager or the Trustee will not be covered by the Financial Services Compensation Scheme, in the event that either person should become unable to meet its liabilities to investors.

Unitholders resident in the UK will be able to make a complaint to the Fund and the Manager, and some Unitholders

resident in the UK will have a right to access the alternative dispute resolution scheme in Ireland. Unitholders resident in the UK will not have a right to access a compensation scheme in Ireland in the event that either the Manager or the Trustee should become unable to meet its liabilities to investors.

Remuneration Policy

The details of the up-to-date remuneration policy statement setting out the key remuneration elements, including, but not limited to, a description of how remuneration and benefits are calculated, the identity of persons responsible for awarding the remuneration and benefits, are available on the website www.pinebridge.com. A paper copy will be made available free of charge on request

Fees and Expenses

The Manager will pay, out of the assets of the relevant Sub-Funds, the fees and out of pocket expenses of the Facilities Agent, which shall be calculated at normal commercial rates. The Facilities Agent will also be entitled to receive, from the Manager, out of the assets of the relevant Sub-Funds, transaction charges at normal commercial rates. For further information relating to the fees and expenses payable by investors, the attention of prospective investors is drawn to the section of the Prospectus entitled "Management and Fund Charges".

Taxation

The following information is given by way of general summary only and does not constitute legal or tax advice to any person. Before investing in Sub-Funds of the Fund investors taxable in the United Kingdom should discuss with their tax advisors the implications of acquiring, holding, transferring or redeeming units.

The Fund

The Fund is constituted as a Unit Trust and has been assumed to be fiscally opaque for the purposes of UK taxation.

The Fund is not resident in the UK for UK tax purposes as it is a UCITS established in Ireland. Provided that it does not engage in activities that amount to trading in the UK, the Fund will not be subject to UK corporation tax or income tax on any income, profits or gains of an income nature arising outside the UK nor on chargeable gains. UK source interest and other income received by the Fund may be subject to withholding taxes in the UK.

Any profits or gains of the Fund arising from the activities of a broker or investment manager in the UK may be within the charge to UK taxation. However, neither such broker or manager, as agent for the Fund, nor the Fund, should be assessable to UK taxation on such profits or gains provided the activities of the broker or manager fall within an exemption for agents of independent status in the ordinary course of their business.

The Manager intends that the affairs of the Fund and of each Sub-Fund are conducted so that these requirements are met insofar as this is within their control, but it cannot be guaranteed that the necessary conditions will at all times be satisfied.

The Fund is liable to pay or suffer tax on any appreciation in the value of the scheme property of the Fund or on the income derived from the scheme property of the Fund.

Distributions

Subject to their personal circumstances, Unitholders resident in the UK for taxation purposes, and non UK-resident Unitholders carrying on a trade in the UK, may be liable to UK income tax or corporation tax in respect of any distributions of income by the Fund. This taxation will apply on income distributions, but also where distributions are reinvested in the case of Unit Classes with reporting fund status (as described below).

Gains on Disposals

Each Class of Units in a Sub-Fund will be an "offshore fund" for the purposes of the UK offshore funds legislation. Under this legislation, persons who are resident in the UK for taxation purposes may be liable to income tax, or corporation tax on income, in respect of any gain arising on the disposal or redemption of Units. This charge will not apply if the Class

of Units is certified by HMRC as a “reporting fund” for all relevant periods. If such certification is maintained in respect of a Class of Units, UK resident investors will be subject to tax on the share of the relevant Unit Class’s income which is attributable to their holding in that Unit Class, whether or not distributed, but any gains on the disposal of their holding would be subject to capital gains tax. The Manager may, if it considers appropriate, apply to HMRC for reporting fund status for any particular Class of Units and HM Revenue & Customs maintain a list of reporting funds at “[Approved offshore reporting funds - GOV.UK](#)”.

In the case of UK-resident corporate investors, however, if a Sub-Fund’s investments in interest-paying and economically-equivalent investments exceed 60% of the market value of all its investments at any time during an accounting period of the investing company, then the company should treat its holding as a creditor loan relationship for corporation tax purposes and account for it on a fair value basis (including any distributions received).

Stamp duty

Transfers of Units will not be liable to UK stamp duty unless the instrument of transfer is executed within the UK or there is some other relevant connection with the UK, in which case the transfer will be liable to UK ad valorem stamp duty at the rate of 0.5% of the consideration paid and rounded up (if necessary) to the nearest multiple of STG5. No UK stamp duty reserve tax is payable on such transfers, since the Fund maintains its register of members outside the UK.

If you are in doubt about your position, or if you may be subject to tax in a jurisdiction other than the United Kingdom, you should consult your tax advisor.

Benchmarks

A ‘Comparator Benchmark’ is one that is used only for performance comparison and where a sub-fund’s performance is compared against the value or price of an index without being a Target Benchmark or a Constraining Benchmark (each as defined below).

A ‘Target Benchmark’ is a target that has been set for a sub-fund’s performance by reference to a comparison of a sub-fund’s property or price with fluctuations in value of an index.

A ‘Constraining Benchmark’ is a benchmark where the composition of a sub-fund’s portfolio is (or is implied to be) constrained by reference to the value, the price or the components of an index without being a Target Benchmark.

Sub-Fund	Benchmark	Type	Rationale
PineBridge Asia Dynamic Asset Allocation Fund	A blended index of 60% MSCI All Country Asia Pacific ex Japan Daily Total Return Net and 40% of the JP Morgan Asia Credit Index (JACI) Composite Total Return	Comparator	The Benchmark has been selected because it is similar to the investment universe used by the Investment Manager(s) and therefore acts as an appropriate comparator benchmark for this Sub-Fund.
PineBridge Asia ex Japan Equity Fund	MSCI All Country Asia ex Japan Daily Total Return Net Index	Comparator	The Benchmark has been selected because it is similar to the investment universe used by the Investment Manager(s) and therefore acts as an appropriate comparator benchmark for this Sub-Fund.
PineBridge Asia ex Japan Small Cap Equity Fund	MSCI All Country Asia Pacific ex Japan Small Cap Daily Total Return Net Index	Comparator	The Benchmark has been selected because it is similar to the investment universe used by the Investment Manager(s) and

			therefore acts as an appropriate comparator benchmark for this Sub-Fund.
PineBridge Asia Pacific Investment Grade Bond Fund	JP Morgan Asia Pacific Credit Index Investment Grade Total Return	Comparator	The Benchmark has been selected because it is similar to the investment universe used by the Investment Manager(s) and therefore acts as an appropriate comparator benchmark for this Sub-Fund.
<u>PineBridge Asian High Yield Total Return Bond Fund</u>	JP Morgan Asia Credit Index (JACI) Non-Investment Grade Total Return	Comparator	The Benchmark has been selected because it is similar to the investment universe used by the Investment Manager(s) and therefore acts as an appropriate comparator benchmark for this Sub-Fund.
PineBridge Europe Research Enhanced Equity Fund	MSCI Europe Daily Total Return Net Index	Constraining	The Benchmark has been selected because it is similar to the investment universe used by the Investment Manager(s) and therefore acts as an appropriate reference point for portfolio construction.
PineBridge Global Dynamic Asset Allocation Fund	N/A	N/A	No Benchmark is in place. For reference purposes, the 5-year rolling average US Consumer Price Index (CPI) Urban Consumers, less Food and Energy, plus 5% annualized (CPI+5%) is an appropriate return comparator.
PineBridge Global Emerging Markets Focus Equity Fund	MSCI Emerging Markets Daily Total Return Net Index	Comparator	The Benchmark has been selected because it is similar to the investment universe used by the Investment Manager(s) and therefore acts as an appropriate comparator benchmark for this Sub-Fund.
PineBridge Global Focus Equity Fund	MSCI All Country World Index (ACWI) Daily Total Return Net	Comparator	The Benchmark has been selected because it is similar to the investment universe used by the Investment Manager(s) and therefore acts as an appropriate comparator benchmark for this Sub-Fund.
PineBridge Greater China Equity Fund	MSCI Golden Dragon 10/40 Index Net Return USD Index	Comparator	The Benchmark has been selected because it is similar to the investment universe used by the Investment Manager(s) and therefore acts as an appropriate comparator benchmark for this Sub-Fund.
PineBridge India Equity Fund	MSCI India Daily Total Return Net Index	Comparator	The Benchmark has been selected because it is similar to the investment universe used by the Investment Manager(s) and therefore acts as an appropriate comparator benchmark for this Sub-Fund.
PineBridge Japan Equity Fund	TOPIX Total Return Net Index	Comparator	The Benchmark has been selected because it is similar to the investment universe used by the Investment Manager(s) and therefore acts as an appropriate comparator benchmark for this Sub-Fund.
PineBridge Japan Small Cap Equity Fund	MSCI Japan Small Cap Daily Total Return Net Index	Comparator	The Benchmark has been selected because it is similar to the investment universe used by the Investment Manager(s) and therefore acts as an appropriate comparator benchmark for this Sub-Fund.

PineBridge Latin America Equity Fund	MSCI Emerging Markets Latin America Daily Total Return Net Index	Comparator	The Benchmark has been selected because it is similar to the investment universe used by the Investment Manager(s) and therefore acts as an appropriate comparator benchmark for this Sub-Fund.
PineBridge US Large Cap Research Enhanced Fund	Standard & Poor's 500 Total Return Net Index	Constraining	The Benchmark has been selected because it is similar to the investment universe used by the Investment Manager(s) and therefore acts as an appropriate reference point for portfolio construction.
PineBridge US Research Enhanced Core Equity Fund	Standard & Poor's 500 Total Return Net Index	Constraining	The Benchmark has been selected because it is similar to the investment universe used by the Investment Manager(s) and therefore acts as an appropriate reference point for portfolio construction.
PineBridge USD High Yield Bond Fund	Bloomberg U.S. High Yield 2% Issuer Capped Index	Comparator	The Benchmark has been selected because it is similar to the investment universe used by the Investment Manager(s) and therefore acts as an appropriate comparator benchmark for this Sub-Fund.
PineBridge USD Investment Grade Credit Fund	Bloomberg US Credit Index Total Return	Comparator	The Benchmark has been selected because it is similar to the investment universe used by the Investment Manager(s) and therefore acts as an appropriate comparator benchmark for this Sub-Fund.

Past Performance

Past performance for each Unit Class is set out in the Key Investor Information Document for each Sub-Fund and on the website available at the following link www.pinebridge.com.

Income Equalisation

Income equalisation arrangements are applied in the case of subscriptions to and redemptions from certain Sub-Funds. The NAV per redeemable participating unit as calculated on each Dealing Day has an income element and a capital element. In relation to any subscription or redemption, the monies received or paid are allocated proportionately to or from income and capital in a Sub-Fund. These arrangements are intended to ensure that the income per redeemable participating unit, which is distributed in respect of any distribution period for which a distribution is made, is not affected by changes in the number of redeemable participating units in issue during that period. The calculation of equalisation is based on net income. Income equalisation is in operation in PineBridge Asia ex Japan Small Cap Equity Fund, PineBridge Asia Pacific Investment Grade Bond Fund, PineBridge Asian High Yield Total Return Bond Fund, PineBridge Global Emerging Markets SDG Corporate Bond Fund, PineBridge Global Focus Equity Fund, PineBridge USD High Yield Bond Fund and PineBridge USD Investment Grade Credit Fund.

Sustainability Disclosure Requirements

The Fund is based overseas and is not subject to the UK's sustainable investment labelling and disclosure regime.

Further Information

Notice of any changes to the scheme will be dealt with in accordance with applicable laws and regulations.

Unitholders are not liable for the debts of the Sub-Fund or Sub-Funds in which they are invested.

Unitholders are not liable to make any further payment after they have paid the price of the Units and no further liability can be imposed on them in respect of the Units which they hold. Unitholders in the UK will not be charged a fee on redemption of shares.

Unitholders who switch Units in one Sub-Fund for Units in any other Sub-Fund, will not be given a right by law to withdraw from or cancel the transaction.

Units will be 'single priced', with the same one price for buying or selling on any particular Dealing Day.

It is not possible to predict accurately whether dilution will occur at any point in time. In order to protect Unitholders from this impact, the FCA Rules allow the cost of dilution to be met directly from a Sub-Fund's assets or to be recovered from investors on the purchase or redemption of Units by means of a dilution adjustment to the dealing price, and the latter is the policy which has been adopted by the Fund. The circumstances when the Fund or the Manager, as applicable, may make a dilution adjustment on the sale and/or redemption of Units are set out in the Prospectus.

Based on how often we have applied the dilution adjustment historically, we anticipate we will typically apply the dilution adjustment only to PineBridge USD Investment Grade Credit Fund up to twice a year.

All dealing in Units will be on a forward pricing basis. This means a price calculated by reference to the next Valuation Point following the Manager's agreement to sell, or as the case may be, to redeem the Units in question.