

**PineBridge Global Dynamic Asset Allocation Fund**  
**a sub-fund of PineBridge Global Funds**  
**Unit Class ADCT Distribution USD (IE00BDRTCR15)**

PineBridge Global Dynamic Asset Allocation 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

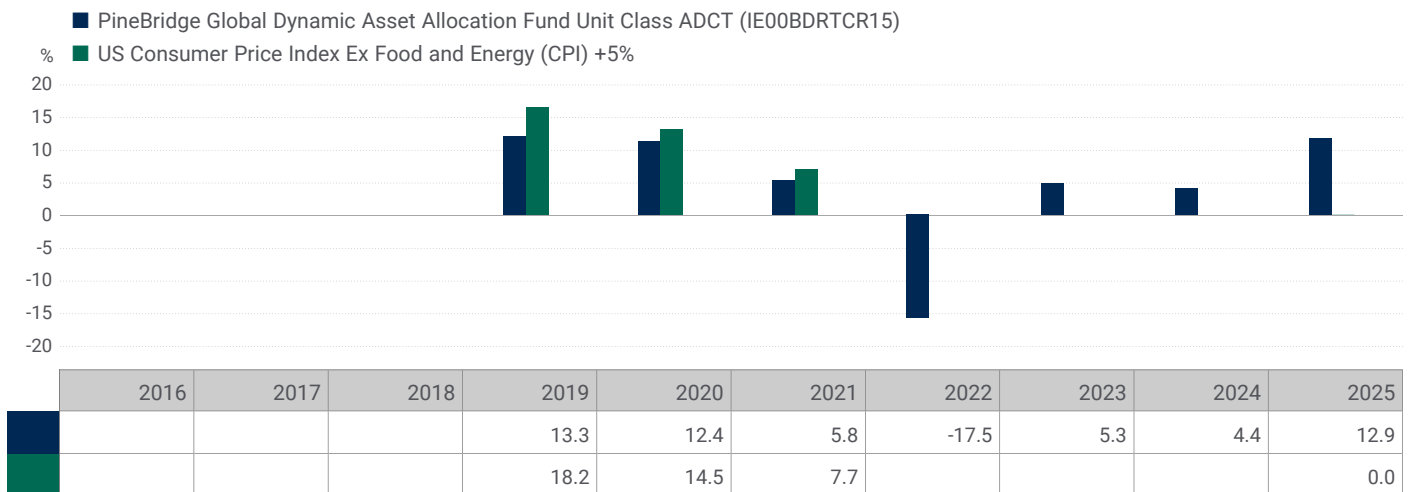
**Accurate as of: 19 February 2026**

**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 7 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 USD.
- Where no past performance is shown there was insufficient data available in that year to provide performance.
- Sub-Fund launch date: 6 November 1991.
- Unit Class launch date: 3 September 2018.
- Please note that from 15 September 2022, the Sub-Fund is managed without reference to a benchmark. Prior to 15 September 2022, the Sub-Fund was managed with reference to a benchmark as follows:  
 Benchmark (to 31 December 2021): 60% MSCI All Country World Index (ACWI) Daily Total Return Net/40% FTSE World Government Bond Index (Total Return).  
 Benchmark (from 1 January 2022 to 14 September 2022): US Consumer Price Index Ex Food and Energy (CPI) +5%.