

**PineBridge Asia Pacific Investment Grade Bond Fund**  
**a sub-fund of PineBridge Global Funds**  
**Unit Class W5HD Distribution USD (IE000NEV2MB0)**

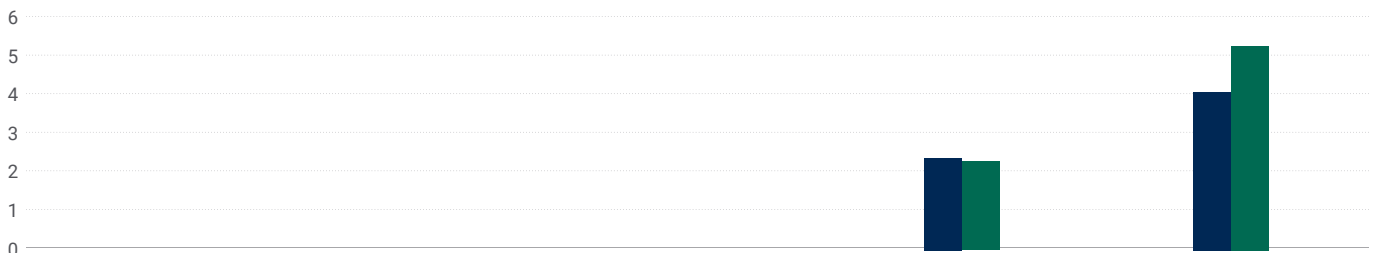
PineBridge Asia Pacific Investment Grade Bond Fund is authorised in Ireland and regulated by the the Central Bank of Ireland. This Sub-Fund is managed by PineBridge Investments Ireland Limited (the "Manager"), which is authorised in Ireland and supervised by the the Central Bank of Ireland. For more 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 W5HD (IE000NEV2MB0)  
 ■ JP Morgan Asia Credit Index (JACI) Investment Grade Total Return



	2021	2022	2023	2024	2025
PineBridge Asia Pacific Investment Grade Bond Fund Unit Class W5HD (IE000NEV2MB0)				2.4	4.1
JP Morgan Asia Credit Index (JACI) Investment Grade Total Return				2.3	5.3

- 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.