

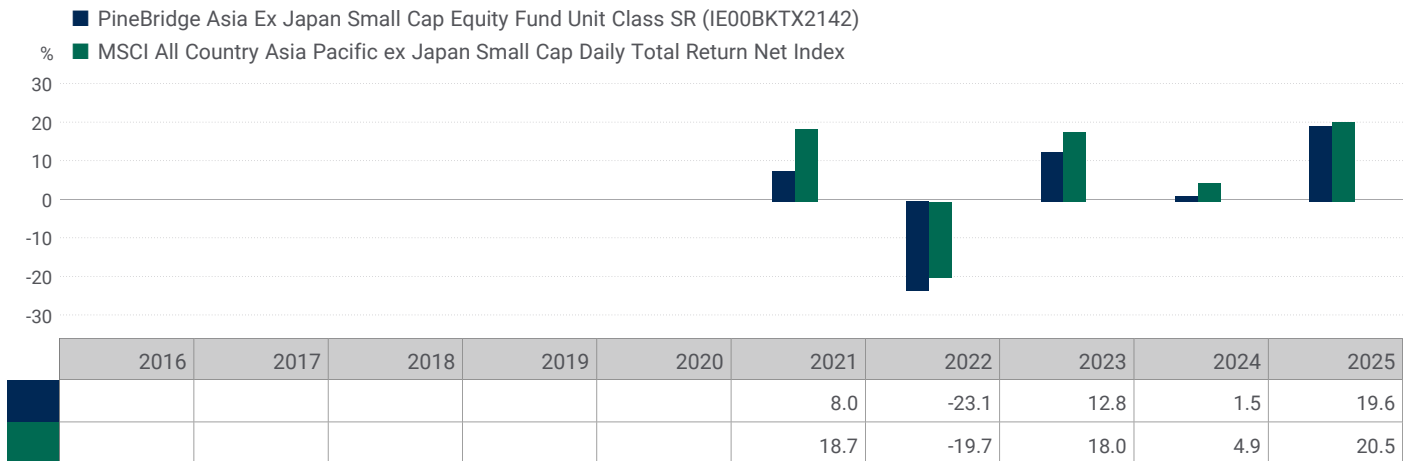
PineBridge Asia ex Japan Small Cap Equity Fund
a sub-fund of PineBridge Global Funds
Unit Class SR Accumulating USD (IE00BKTXT2142)

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 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 USD.
- 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: 5 October 2020.
- Benchmark: MSCI All Country Asia Pacific ex Japan Small Cap Daily Total Return Net Index