

PineBridge Japan Small Cap Equity Fund
a sub-fund of PineBridge Global Funds
Unit Class A3 Accumulating JPY (IE0030417830)

PineBridge 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

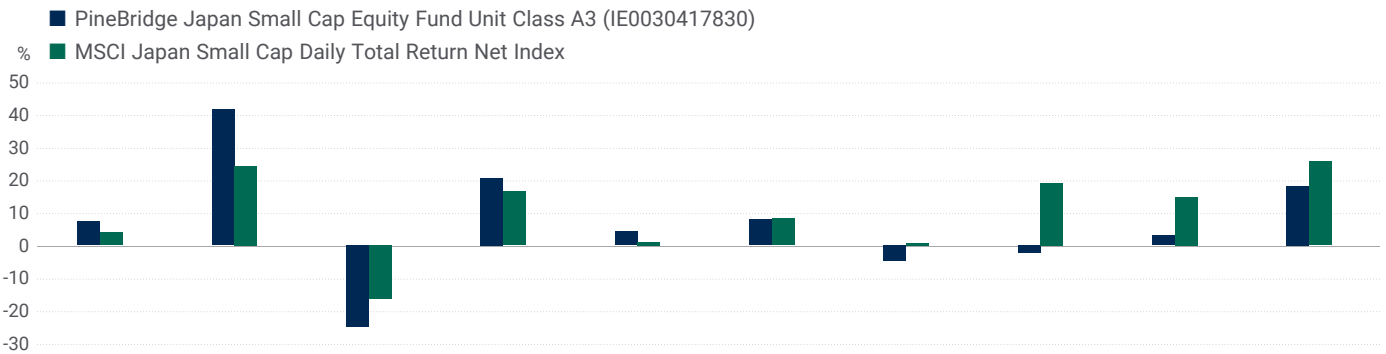
Accurate as of: 19 February 2026

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 10 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.



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
PineBridge Japan Small Cap Equity Fund Unit Class A3 (IE0030417830)	8.1	46.1	-27.5	22.8	4.7	8.7	-5.4	-2.6	3.2	20.1
MSCI Japan Small Cap Daily Total Return Net Index	4.3	26.8	-18.2	18.2	1.1	9.0	0.7	21.1	16.3	28.4

- Performance data has been calculated including tax, ongoing charges and portfolio transaction costs and excluding entry and exit charges, in JPY.
- Where no past performance is shown there was insufficient data available in that year to provide performance.
- Sub-Fund launch date: 1 January 1994.
- Unit Class launch date: 2 April 2001.
- Benchmark: MSCI Japan Small Cap Daily Total Return Net Index