

DATE: 14 JANUARY 2026

### IMPORTANT INFORMATION

**This letter is important and requires your immediate attention. If you have any questions regarding the content or action to be taken, please contact your client services representative, local PineBridge office or seek independent professional advice.**

**THE INFORMATION CONTAINED IN THE LETTER IS IN ACCORDANCE WITH THE FACTS AND DOES NOT OMIT ANYTHING LIKELY TO AFFECT THE IMPORT OF SUCH INFORMATION. THE DIRECTORS OF THE MANAGER ACCEPT RESPONSIBILITY FOR THE INFORMATION CONTAINED IN THIS LETTER AS BEING ACCURATE AT THE DATE OF PUBLICATION.**

**To Unitholders of PineBridge Global Funds (the “Fund”) – PineBridge Japan Small Cap Equity Fund (the “Sub-Fund”)**

**Dear Unitholder,**

The purpose of this notice is to inform you of the following change to the supplement of the Sub-Fund (the “**Supplement**”) and the applicable local covering documents (together the “**Offering Documents**”) with effect on and from 28 January 2026 (the “**Effective Date**”):

The Supplement will be updated to adopt a benchmark-linked methodology in place of a static market capitalisation threshold of JPY 400 billion (or its foreign currency equivalent) by reflecting that the companies in which the Sub-Fund may invest are companies which have a market capitalisation that is below that of the largest company in the Index of the Sub-Fund.

The relevant section of the Supplement will read as follows:

*“At least 50% of the Sub-Fund’s investments will be in companies with a market capitalisation that is below that of the largest company in the Index.”*

The Offering Documents will be updated in due course and on or around 28 January 2026.

The legal and administrative costs of drafting and implementing the above-mentioned change will be borne by the Sub-Fund and the Manager considers the costs not to be significant in terms of the current net asset value of the Sub-Fund.

Unitholders are not required to take any action.

Terms used in this notice bear the same meaning as in the prospectus of the Fund dated 5 January 2026, as amended, unless otherwise defined herein.

If you have any queries, please contact your client relation representative, local office or seek independent financial advice.

**Unitholder resident in Europe/UK**, please contact PineBridge Investments Ireland Limited, 3<sup>rd</sup> Floor, 16 Sir John Rogerson’s Quay, Dublin 2, Ireland Tel: +353 1 697 3903.

**Unitholder in Singapore**, please contact PineBridge Investments Singapore Limited, One George Street, 1 George Street, Unit 21-06, Singapore 049145 Tel: 65 6571 9360.

Yours faithfully,

Signed by:



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**For and on behalf of  
PineBridge Investments Ireland Limited**

**PineBridge Investments Ireland Limited**

Third Floor • 16 Sir John Rogerson’s Quay • Dublin 2 • D02 DH34 • Ireland

Incorporated in Ireland: Registration No. 145670

Directors: Eimear Cowhey, Éilish Finan, Anna Long, Michael Sweeney, Michael Karpik (USA)

PineBridge Investments Ireland Limited is regulated by the Central Bank of Ireland