PineBridge INVESTMENTS
A MetLife Investment Management Company

Supplement: PineBridge Japan Equity Fund (the "Sub-Fund")

This supplement contains specific information in relation to the PineBridge Japan Equity Fund ("the Sub-Fund"), a sub-fund of PineBridge Global Funds, an open-ended umbrella unit trust with segregated liability between sub-funds established and authorised in Ireland as an undertaking for collective investment in transferable securities pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (S.I. No. 352 of 2011) as amended and authorised by the Central Bank of Ireland.

This supplement forms part of and should be read in conjunction with the Prospectus dated 5 January 2026 as amended.

Words and expressions defined in the Prospectus, shall unless the context otherwise requires or as otherwise provided herein, have the same meaning when used in this Supplement.

Sub-Fund Characteristics	Base Currency	USD
	Investment Manager(s)	PineBridge Investments Asia Limited
	Sub-Investment Manager	PineBridge Investments Japan Co., Ltd.
	Style of Management	This is an actively managed fund.
Benchmark Information	Benchmark	TOPIX Total Return Net Index (the "Index")
	Benchmark Description	The Index is a capitalisation-weighted index of all companies listed on the First Section of the Tokyo Stock Exchange
	Role of Benchmark	The Sub-Fund is actively managed, seeking to deliver excess returns over the Sub-Fund's benchmark. The holdings may or may not be components of the benchmark, and the Investment Manager has discretion to deviate entirely from the benchmark securities, weightings and risk characteristics. The degree to which the Sub-Fund resembles the composition and risk characteristics of the benchmark is not a specifically targeted outcome and could vary over time, and the Sub-Fund's performance may be meaningfully different from the Sub-Fund's benchmark.
Dealing Information	Dealing Deadline	12 noon Irish Time
	Business Day Definition	Any day which is a bank business day in Ireland and Japan or such other days as the Manager may from time to time decide and notify in advance to Unitholders.
	Redemption Settlement	Normally paid three Business Days following the relevant Dealing Day; at Manager's discretion, this period can be extended to ten Business Days following the relevant Dealing Day, where it is deemed to be in the best interests of unitholders.
	Valuation Point	12 noon Irish Time

Investment Objective

The Sub-Fund seeks to achieve long term capital growth by making at least two-thirds of its total investments in equity and equity-related investments in Japanese companies, i.e. companies incorporated in Japan or companies whose assets, products or operations are in Japan.

Investment Policy

This is an Equity Traditional Sub-Fund. Please see the "Investment Selection" section of the Prospectus for more information on how the investments are selected.

In addition to the investment policy facilities referred to in the "Investment Policy" section of the Prospectus that apply generally to each Sub-Fund, the Sub-Fund may invest as follows:

At least two-thirds of the Sub-Fund's total assets will be invested in equities and equity-related securities (excluding convertibles and bonds with warrants attached) of issuers within the Sub-Fund's benchmark's market cap range at the time of purchase, domiciled in or exercising the predominant part of their commercial activities in Japan. Within the remaining one-third, the Sub-Fund may invest in transferable securities not meeting the above requirements.

The Sub-Fund may, within the limits laid down by the Central Bank and the Sub-Fund's investment guidelines invest in the following types of investments:

- equity and equity-related securities including but not limited to common stock, preferred stock and securities which are convertible into or exchangeable for such equity securities, or which carry warrants to purchase such equity securities;
- equity index- and equity-related instruments including but not limited to, participatory receipts / participatory certificates and share index notes;
- ADRs / IDRs / GDRs;
- invest up to 10% of its Net Asset Value in regulated Collective Investment Schemes, including relevant REITs, where the investment objectives and policies of these schemes are consistent with that of the Sub-Fund and such schemes meet the criteria set out in the Central Bank Guidance;
- hold cash and / or ancillary liquid assets and invest in Money Market Instruments which are rated investment grade by an international rating agency;
- hold deposits with credit institutions;
- not invest more than 10% of its Net Asset Value in warrants;
- engage in forward foreign exchange contracts for hedging purposes, to alter the currency exposure of the underlying assets and may also hedge currency exchange risk by using FDI, as disclosed under "Currency Exposure and Currency Exchange" in the "Investment Know-How" section of the Prospectus.

For more information on the securities and instruments (including FDI) the Sub-Fund may invest (pursuant to its investment policies outlined above), please refer to the "Investment Know-How" section of the Prospectus.

The Sub-Fund has no restrictions as to the proportion of assets allocated to companies of any particular market capitalisation and may invest across a range of economic sectors and industries.

The Sub-Fund may use FDI for efficient portfolio management (including hedging) purposes only. The Sub-Fund will not use FDI extensively for any purpose. See "Transactions in FDI" for details of the leverage effect of investing in FDI.

Sustainability Related Disclosures

In selecting portfolio companies, the Investment Manager will approach the consideration of ESG factors as set out under the "Integrating Sustainability Risks into Investment Decisions" section of the Prospectus. and will invest the majority of its assets in investments that satisfy the relevant process for integrating sustainability risks into investment decisions as set out under that heading or are on the path to improving their sustainability.

As of the date of this Supplement, the Investment Manager considers and promotes environmental and social characteristics by virtue of the incorporation of ESG- and sustainability risk-related factors into its investment process, details of which can be found in the Integrating Sustainability Risks into Investment Decisions section of the Prospectus. The Sub-Fund may invest partially in Sustainable Investments.

As such, the Investment Manager believes that the Sub-Fund is managed in line with Article 8 of SFDR.

Please refer to the Annex at the end of the Supplement for further sustainability related information on the Sub-Fund.

Profile of a Typical Investor

The Sub-Fund is suitable for investors who wish to participate in Japanese equity markets. The Sub-Fund may be most appropriate for investors with a medium to long-term investment horizon, as losses may occur due to market fluctuations. This Sub-Fund may be suitable for portfolio diversification purposes as it provides exposure to a particular segment of the equity market.

Risk Information	
Risk Management Method	Commitment Approach
The general risk factors set out in the "Risk Factors" section of the Prospectus may apply to the Sub-Fund. The risk factors described in the Prospectus should not be considered to be an exhaustive list of the risks which potential investors should consider before investing in the Sub-Fund Given the Sub-Fund's investment focus, the following sub-sections of the "Risk Factors" section in particular shall be the most relevant:	
Equity Investing Risks	Currency Risk – Base Currency
Counterparty Risk	Concentration Risk
Liquidity Risk	ESG Risks
Derivatives Risks	

Class Information

Supplement Unit Description Table
Please read in conjunction with the "Prospectus Unit Description Table" in the Prospectus

The following unit classes are available in accumulating, distributing, hedged and unhedged versions as well as the currencies detailed in the prospectus under "Unitclass Descriptions - Prospectus Unit Description Table".
Details of any other fees and charges relating to the Sub-Fund are contained in the "Management and Fund Charges" section in the main body of the Prospectus.

Available Unit Classes	Fees	Launched (ISIN)	Distributing
A	1.30% management fee and 0.50% servicing fee	IE00B0VPN609	N/A
AD	1.30% management fee and 0.50% servicing fee		Monthly
A3	1.30% management fee and 0.50% servicing fee	IE00BGPKTT87	N/A
C	2.25% management fee		N/A
J	0.50% management fee		N/A
JD	0.50% management fee		February, August
R	0.90% management fee		N/A
RD	0.90% management fee		Monthly
Y	1.00% management fee	IE00B0VPN716	N/A
YD	1.00% management fee		February, August
Y3	1.00% management fee	IE00B1D7Y917	N/A
Z	0% management fee	IE00BGPKTV00	February, August
ZD	0% management fee		February, August

Units marked with an ISIN are the Units in issue as at the date of the Supplement. Please check with the Manager or your local distributor for the current list of Classes in issue. Details of all available Unit classes can be found on the website www.pinebridge.com, at the registered office of the Manager, at the registered office of the Administrator and Transfer Agent and at such other sources as the Directors may deem appropriate.

Dated: 5 January 2026

ANNEX

Product name: PineBridge Japan Equity Fund

Legal entity identifier: 5493000BI10Y31R7Q498

Environmental and/or social characteristics

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities.** That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Does this financial product have a sustainable investment objective?

☐ Yes	☒ No
☐ It will make a minimum of **sustainable investments with an environmental objective:** _____% ☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy ☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ It **promotes Environmental/Social (E/S) characteristics** and while it does not have as its objective a sustainable investment, it will have a minimum proportion of 0% of sustainable investments ☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy ☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy ☐ with a social objective
☐ It will make a minimum of **sustainable investments with a social objective**: ____%	☒ It promotes E/S characteristics, but **will not make any sustainable investments**



Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

What environmental and/or social characteristics are promoted by this financial product?

The environmental and social characteristics promoted by the Sub-Fund are:

a) 'Impact of the issuer on the Environment'; with a focus on net zero alignment and actionable change on greenhouse gas ("GHG") emissions, and
b) exclusion of any issuer that is not in compliance with the United Nations Global Compact (UNGC) principles, and
c) exclusion of any issuer that has an industry tie to landmines, cluster munitions, chemical weapons or biological weapons ("Exclusions")

No reference benchmark has been designated for the purpose of attaining the environmental or social characteristics promoted by the Sub-Fund.

What sustainability indicators are used to measure the attainment of each of the environmental or social characteristics promoted by this financial product?

a) GHG emission indicators are used to measure the attainment of this environmental characteristic promoted by the Sub-Fund.
b & c) the maintenance of the Exclusions is the metric through which attainment is measured.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti- corruption and anti- bribery matters.

What are the objectives of the sustainable investments that the financial product partially intends to make and how does the sustainable investment contribute to such objectives?

N/A

How do the sustainable investments that the financial product partially intends to make, not cause significant harm to any environmental or social sustainable investment objective?

N/A

How have the indicators for adverse impacts on sustainability factors been taken into account?

N/A

How are the sustainable investments aligned with the OECD Guidelines for Multinational *Enterprises and the UN Guiding Principles on Business and Human Rights? Details:*

N/A

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



Does this financial product consider principal adverse impacts on sustainability factors?

☒ Yes

- GHG emissions (Scope 1 & 2)
- Carbon footprint
- GHG intensity
- Exposure to companies active in the fossil fuel sector
- Violations of UNGC principles and OECD Guidelines for Multinational Enterprises
- Board gender diversity
- Exposure to controversial weapons

Further information on how principal adverse impacts were considered during a specific reporting period can be found in the annual report in respect of the Sub-Fund.

☐ No

What investment strategy does this financial product follow?

The Sub-Fund seeks to achieve long term capital growth by making at least two-thirds of its total investments in equity and equity-related investments in Japanese companies, i.e. companies incorporated in Japan or companies whose assets, products or operations are in Japan.

What are the binding elements of the investment strategy used to select the investments to attain each of the environmental or social characteristics promoted by this financial product?

The investment strategy looks to promote the environmental characteristic through active engagement with the management of underlying issuers. Following identification of an issuer for engagement, if post engagement the Investment Manager considers that the issuer of the securities shall improve its position, the Investment Manager will continue dialogue with the issuer and extend the timeframe for change implementation on the issuer's behalf. Otherwise, where an issuer does not respond in a sufficient manner to stated expectations and requests for improvement on the issues identified, the Investment Manager will escalate the engagement. Escalation might include exercising our investors' rights by voting against the re-election of the board if necessary, or assessing whether the investment remains suitable for inclusion in the Sub-Fund's underlying investments, and, where necessary, deciding to reduce or dispose of its position.

The Sub-Fund's social characteristic Exclusions are also binding elements of the investment strategy to maintain a portfolio with no exposure to these Exclusions.

What is the committed minimum rate to reduce the scope of the investments considered prior to the application of that investment strategy?

N/A

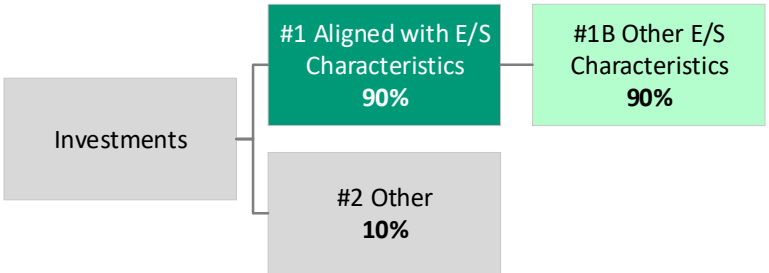
What is the policy to assess good governance practices of the investee companies?

The Strategy has a policy not to invest in any company unless it meets a minimum threshold for Governance and Leadership quality. We assess this for all investee companies by considering the quality of the CEO, Management Team, Board of Directors, Innovation & Strategy, and Reporting Practices.

The investment strategy guides investment decisions based on factors such as investment objectives and risk tolerance.

Good governance practices include sound management structures, employee relations, remuneration of staff and tax compliance.

What is the asset allocation planned for this financial product?



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

Asset allocation describes the share of investments in specific assets.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.

operational expenditure (OpEx) reflecting green operational activities of investee companies.

How does the use of derivatives attain the environmental or social characteristics promoted by the financial product?

The Sub-Fund does not use derivatives to attain the environmental or social characteristics promoted

To what minimum extent are sustainable investments with an environmental objective aligned with the EU Taxonomy?

N/A

Does the financial product invest in fossil gas and/or nuclear energy related activities that comply with the EU Taxonomy[1]?

☐ Yes

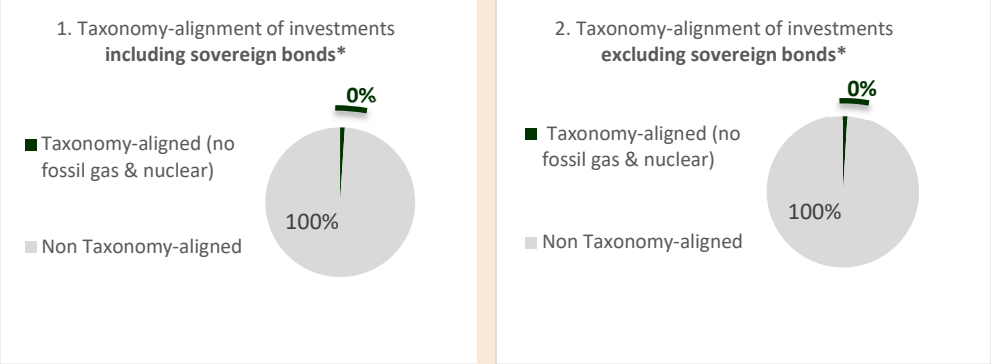
☐ In fossil gas ☐ In nuclear energy

☒ No

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

The two graphs below show in green the minimum percentage of investments that are aligned with the EU Taxonomy. As there is no appropriate methodology to determine the Taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* *For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

What is the minimum share of investments in transitional and enabling activities?

N/A

What is the minimum share of sustainable investments with an environmental objective that are not aligned with the EU Taxonomy?

are sustainable investments with an environmental objective that are not aligned with the EU Taxonomy **do not take into account the criteria** for environmentally sustainable economic activities under the EU Taxonomy.

The Sub-Fund does not commit to holding a minimum share of sustainable investments with an environmental objective that are not aligned with the EU Taxonomy. However, the Sub-Fund may invest in sustainable investments, and in which case this will be reported in

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective – see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulations (EU) 2022/1214.

the annual disclosures.

What is the minimum share of socially sustainable investments?

The Sub-Fund does not commit to holding a minimum share of socially sustainable investments. However, the Sub-Fund may invest in sustainable investments, and in which case this will be reported in the annual disclosures.

What investments are included under "#2 Other", what is their purpose and are there any minimum environmental or social safeguards?

Investments included under "#2 Other" are cash & cash equivalent holdings and FDIs used for efficient portfolio management purposes, which are not subject to environmental or social safeguards.

Is a specific index designated as a reference benchmark to determine whether this financial product is aligned with the environmental and/or social characteristics that it promotes?



Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

N/A

How is the reference benchmark continuously aligned with each of the environmental or social characteristics promoted by the financial product?

N/A

How is the alignment of the investment strategy with the methodology of the index ensured on a continuous basis?

N/A

How does the designated index differ from a relevant broad market index?

N/A

Where can the methodology used for the calculation of the designated index be found?

N/A

Where can I find more product specific information online?



For further information please visit
https://www.pinebridge.com/_assets/pdfs/funds/sdr/JEF-sdr.pdf