Key Information Document

PineBridge® INVESTMENTS
A MetLife Investment Management Company

Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

Product

PineBridge Japan Equity Fund
a Sub-Fund of PineBridge Global Funds
Unit Class Y Accumulation USD (IE00B0VPN716)

PineBridge Japan Equity Fund is authorised in Ireland and regulated by 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 Central Bank of Ireland. For more information, please refer to www.pinebridge.com or call +35316973939

Accurate as of: 17 July 2026

What is this product?

Type

UCITS investment fund in the form of an authorised unit trust.

Term

The Sub-Fund has no maturity date, however the Manager is entitled to terminate the Sub-Fund at any time.

Objectives

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

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 capitalization (i.e. market value) range at the time of purchase, domiciled in or exercising the predominant part of their commercial activities in Japan. The Investment Manager constructs the portfolio based on a combination of bottom-up high conviction lists and a top-down industry allocation framework.

Within the remaining one third, the Sub-Fund may invest in other types of transferable securities, and in particular: 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; American Depositary Receipts (ADRs) / International Depositary Receipts (IDRs) / Global Depositary Receipts (GDRs); hold deposits with credit institutions.

The Sub-Fund may invest up to 10% of its Net Asset Value in other investment funds including real estate investment trusts ("REITS"). These investment funds must have investment objectives and policies that are consistent with those of the Sub-Fund.

The Sub-Fund seeks to promote environmental and social characteristics in line with Article 8 of the Sustainable Finance Disclosures Regulation (SFDR) by virtue of the incorporation of environmental, social and governance ("ESG")- and sustainability risk-related factors into the Sub-Fund's investment process and the overall assessment of a company. This includes examining issues related to governance such as business ethics, board independence and diversity in both management and board-level positions and environmental impact and social factors including energy management, waste and waste water impact, air quality impact employee health and safety, community engagement and supply chain management.

The Sub-Fund may use financial derivative instruments ("FDI") for efficient portfolio management (including hedging) purposes only. The Sub-Fund will not use FDI extensively for any purpose.

Share Class Benchmark The benchmark is TOPIX Total Return Net Index.

Benchmark The Sub-Fund is actively managed, in reference to a benchmark. The Sub-Fund is 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 that of the Sub-Fund's benchmark.

Redemption and Dealing This Unit Class of the Sub-Fund may be redeemed on demand on any dealing day as detailed in the supplement. The price you pay or receive depends on the net asset value per unit on the dealing day when the unit is bought or sold.

Distribution Policy This Unit Class does not distribute dividends and any income and gains will be reinvested in the Unit's net asset value.

Intended retail investor

The Sub-Fund is intended for investors who wish to invest in shares and equity-related securities issued by Japanese companies, who can bear loss in the short to medium term and have a medium to long term investment horizon, who plan to remain invested for at least 5 years. Investors should be prepared to take on the level of risk identified in the section, 'What are the risks and what could I get in return?' The Sub-Fund is designed to form part of a broadly diversified portfolio of investments, particularly for investors with little past experience of this type of investment.

Practical information

Depositary The depository of the Sub-Fund is State Street Custodial Services (Ireland) Limited.

Further information You can find the latest prices of the Units and free English language versions of the PineBridge Global Funds Prospectus, Supplement, Fact Sheet, Annual Report, Semi-Annual Report of this sub fund, monthly holdings, dealing days and where it is registered for sale in the European Economic Area at www.pinebridge.com.

What are the risks and what could I get in return?

Risks

Lower risk **Higher risk**



The risk indicator assumes you keep the product for 5 years.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.

We have classified this product as 4 out of 7, which is a medium risk class.

Currency risk. You may receive payments in a different currency, the final return may depend on exchange rates between the two currencies, and whether the share class is hedged or unhedged.

Performance scenarios

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product over the last 10 years. Markets could develop very differently in the future.

The stress scenario shows what you might get back in extreme market circumstances.

Unfavourable: this type of scenario occurred for an investment between October 2017 and October 2022.

Moderate: this type of scenario occurred for an investment between May 2019 and May 2024.

Favourable: this type of scenario occurred for an investment between February 2021 and February 2026.

Recommended holding period		5 years	
Example Investment		10,000 USD	
Scenarios		**if you exit after 1 year**	**if you exit after 5 years** (recommended holding period)
Minimum	**There is no minimum guaranteed return. You could lose some or all of your investment.**		
Stress	**What you might get back after costs** Average return each year	**3,500 USD** -65.0%	**3,070 USD** -21.0%
Unfavourable	**What you might get back after costs** Average return each year	**6,900 USD** -31.0%	**8,530 USD** -3.1%
Moderate	**What you might get back after costs** Average return each year	**11,290 USD** 12.9%	**13,410 USD** 6.0%
Favourable	**What you might get back after costs** Average return each year	**14,630 USD** 46.3%	**16,140 USD** 10.0%

What happens if PineBridge Investments Ireland Limited is unable to pay out?

Investors are unlikely to face a financial loss due to a default of the Manager as the assets of the Sub-Fund are segregated from those of the Manager.

There is no compensation or guarantee scheme in place which may offset any potential loss.

What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

Costs over time

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed:

- in the first year you would get back the amount that you invested (0% annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario,
- 10,000 USD is invested.

Example Investment 10,000 USD	if you exit after 1 year	if you exit after 5 years (recommended holding period)
Total Costs	**182 USD**	**909 USD**
Annual cost impact*	**1.9%**	**2.0% each year**

(*) This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 8.0% before costs and 6.0% after costs.

Composition of costs

One-off costs upon entry or exit		Annual cost impact if you exit after 1 year
Entry costs	**0.00%**, we do not charge an entry fee.	**0 USD**
Exit costs	**0.00%**, we do not charge an exit fee for this product, but the person selling you the product may do so.	**0 USD**
Ongoing costs taken each year		**Annual cost impact if you exit after 1 year**
Management fees and other administrative or operating costs	**1.62%** of the value of your investment per year. This is an estimate based on actual costs over the last year.	**162 USD**
Transaction costs	**0.20%** of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell.	**20 USD**
Incidental costs taken under specific conditions		**Annual cost impact if you exit after 1 year**
Performance fees	There is no performance fee for this product.	**0 USD**

How long should I hold it and can I take money out early?

Recommended holding period: 5 years

The Sub-Fund is designed for investors with a with a medium to long-term investment horizon; you should be prepared to stay invested for at least 5 years. However, you can redeem your investment without penalty at any time during this period at the prevailing net asset value, or hold the investment longer. If you redeem at an early stage this will increase the risk of lower investment returns or a loss. Please refer to the PineBridge Global Funds Prospectus and the Sub-Fund's Supplement for further details.

How can I complain?

If you have a complaint about this Sub-Fund, the Manager or the person who advised you about this Sub-Fund, or sold it to you, you can contact the Manager by telephone at +35316973232 or in writing to 3rd Floor, 16 Sir John Rogerson's Quay, Dublin 2, Ireland, or using the form at www.pinebridge.com/complaint.

Other relevant information

Cost, performance and risk The cost, performance and risk calculations included in this key information document follow the methodology prescribed by EU rules. Note that the performance scenarios calculated above are derived exclusively from the past performance of the Sub-Fund's share price and that past performance is not a guide to future returns. Therefore, your investment may be at risk and you may not get back the returns illustrated.

Investors should not base their investment decisions solely upon the scenarios shown.

Performance scenarios You can find previous performance scenarios updated on a monthly basis at https://www.pinebridge.com/_assets/pdfs/funds/priips/pinebridge_risk_performance_calculations.xlsx.

Past performance You can download the past performance over the last 10 years from www.pinebridge.com/pastperformance.