PineBridge Global Funds
(the "Unit Trust")

First Addendum dated 16 April 2026 to the Prospectus
(the "Addendum")

This Addendum forms part of the prospectus for the Unit Trust, an umbrella fund constituted as a unit trust established pursuant to the Unit Trusts Act, 1990, managed by PineBridge Investments Ireland Limited (the "Manager") and authorised by the Central Bank of Ireland pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011, as amended, dated 5 January 2026 (the "Prospectus") and should be read in the context of, and together with, the full information in the Prospectus.

Distribution of this Addendum is not authorised unless accompanied by a copy of the Prospectus and the reports referred to therein which together form the Prospectus for the issue of Units. All capitalised terms used herein shall have the meanings set out in the Prospectus.

The Directors, whose names appear under the heading "*Directors of the Manager*" in the Directory section of the Prospectus are responsible for the information contained in this Addendum. To the best of the knowledge and belief of the Directors (who have taken all reasonable care to ensure that this is the case) the information contained in this Addendum is in accordance with the facts and does not omit anything likely to affect the import of such information. The Directors accept responsibility accordingly.

The following change are deemed made to the Prospectus:

1. The definition of "*Dealing Deadline*" under the "*DIRECTORY AND KEY FEATURES*" section on page 3 shall be deleted in its entirety and replaced with the following:

   "*Daily at 12.00 noon Irish time, or as stated otherwise in the relevant Supplement or such other time prior to the Valuation Point as the Manager may from time to time determine and notify in advance to Unitholders."*

2. The "*Redemption Risk*" section at page 31 shall be deleted in its entirety and replaced with the following:

   "Substantial redemptions from a Sub-Fund could lead to the Investment Manager having to liquidate positions more rapidly than would otherwise be desirable, which could adversely affect the trading performance and even cause the liquidation of the Sub-Fund. In these and other exceptional circumstances the Manager may impose restrictions on the redemption of Units, as described elsewhere in this Prospectus. To protect investors, the Manager may impose restrictions on the redemption of Units in a particular Sub-Fund or the Fund as a whole. In such situations, a Unitholder either may not receive its redemption proceeds until after the sale of sufficient investments to meet those redemption requests, or may not be permitted to redeem its Unitholding until one or more Dealing Days after the Dealing Day to which its redemption request related, or may have its redemption request satisfied by way of an exchange of assets through the transfer to it of assets of the relevant Sub-Fund."

3. Paragraph 4 under the "*New Sub-Funds or Unit Classes*" section at page 60 shall be deleted in its entirety and replaced with the following:

   "The Manager may, at its discretion, waive investor subscription eligibility requirements for Unit Classes, sales, switching and redemption charges or differentiate between investors as to the amount of such charge within the permitted limits. A sales charge not exceeding 5% of the Net Asset Value per Unit may be charged for each Class of Unit in a Sub-Fund by the Manager or its delegate for the Classes noted above. A redemption charge and switching charge not exceeding 3% of the Net Asset Value per Unit may be charged for each Class of Unit in a Sub-Fund by the Manager or its delegate for the Classes noted above. The level of redemption charge may vary in accordance with the size of the redemption order. The redemption charge will include explicit, and where appropriate, implicit transaction costs, which will be estimated on a best efforts basis."

4. Paragraph 7 under the "*Application Procedure*" section at page 62 shall be deleted in its entirety and replaced with the following:

   "An application for Units should be received by the Administrator and Transfer Agent not later than the Dealing Deadline."

5. Paragraph 6 under the "*Redemption of Units - Redemption Procedure*" section at page 64 shall be deleted in its entirety and replaced with the following:

   "The redemption request should be received by the Administrator and Transfer Agent not later than the Dealing Deadline."

6. Paragraph 2 under the "*Redemption Restrictions*" section at page 65 shall be deleted in its entirety and replaced with the following:

   "If the number of Units falling to be redeemed on any Dealing Day is equal to one tenth or more of the Net Asset Value of a Sub-Fund the Manager may, with the consent of the relevant Unitholder, satisfy any request for redemption of Units by way of an exchange of assets through the transfer to those Unitholders of assets of the relevant Sub-Fund provided that any said Unitholders shall be entitled to request the sale of any asset or assets to be so distributed and the distribution to such Unitholder of the cash proceeds of such sale and that such distribution by way of an exchange of assets will not materially prejudice the interests of the remaining Unitholders."

7. Paragraph 3 under the "Switching of Units" section at page 66 shall be deleted in its entirety and replaced with the following:

   "*Switching instructions received up to the Dealing Deadline will be dealt with on the relevant Dealing Day unless stated otherwise in the Supplement of the relevant Sub-Fund or Country Supplement.*"

8. Paragraph 4 under the "*Anti-Dilution Levy*" section at page 68 shall be deleted in its entirety and replaced with the following:

   "The anti-dilution levy will be calculated based on the net subscriptions or net redemptions of a Sub-Fund on any Dealing Day (including the estimated explicit transaction costs and where

appropriate, the implicit transaction costs which will be estimated on a best efforts basis). Such anti-dilution levy will be applied to individual investors proportionately based on their subscription amount in the case of net subscription or redemption amount in the case of net redemption. It is expected that the anti-dilution levy will not exceed 2% on the net subscriptions or net redemptions (as the case may be) on any Dealing Day."

9. The following shall be added as a new paragraph 8 under the "*Temporary Suspension of the Determination of the Value of a Sub-Fund and the Issue and Redemption of Units*" at page 69:

   "Any suspension of subscriptions, repurchases and redemptions shall be strictly limited to the period necessary to address the exceptional circumstances that justify that suspension, and may only be implemented where it is duly justified having regard to the interests of Unitholders."

10. The following shall be added as a new section after the final paragraph under the "*Temporary Suspension of the Determination of the Value of a Sub-Fund and the Issue and Redemption of Units*" at page 69:

    "Temporary Extension of the Notice Period Applicable to Redemption Requests

    The Manager may, for the purposes of liquidity management, temporarily extend the notice period for redemptions applicable to redemption requests in respect of a particular Sub-Fund. Any such extension shall:

    ● *result in the Dealing Deadline being brought forward by a number of Business Days in advance of the relevant Dealing Day, as notified to Unitholders in advance;*

    ● *apply in respect of all redemption requests received in respect of a Dealing Day or Dealing Days;*

    ● *be proportionate to the liquidity conditions of the Sub-Fund and the nature of the underlying assets; and*

    ● *not alter the dealing frequency of a Sub-Fund."*