

PineBridge Global Dynamic Asset Allocation Fund
a sub-fund of PineBridge Global Funds
Unit Class Y2H Accumulating GBP (IE00BQ5C1K91)

PineBridge Global Dynamic Asset Allocation 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

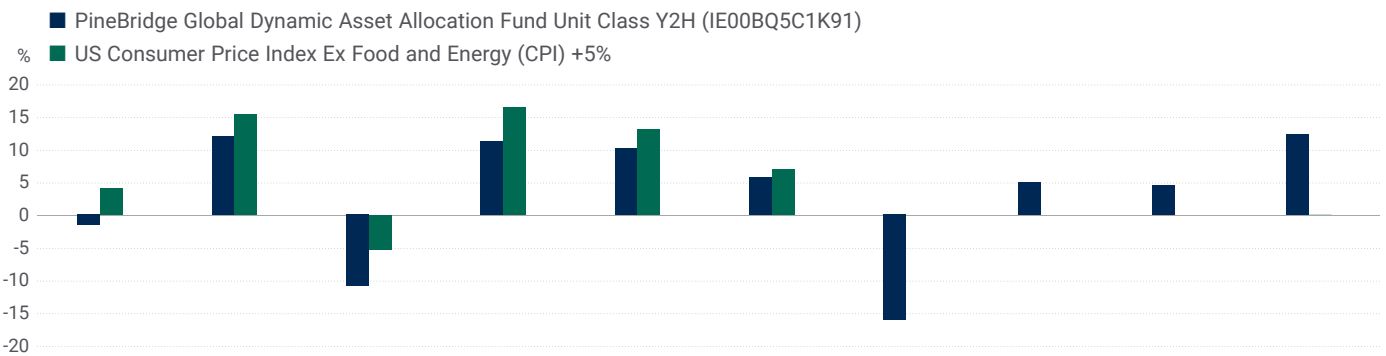
Accurate as of: 19 February 2026

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 Global Dynamic Asset Allocation Fund Unit Class Y2H (IE00BQ5C1K91)	-1.8	13.3	-12.1	12.4	11.3	6.3	-17.9	5.5	5.0	13.7
US Consumer Price Index Ex Food and Energy (CPI) +5%	4.5	17.1	-5.9	18.2	14.5	7.7				0.0

- Performance data has been calculated including tax, ongoing charges and portfolio transaction costs and excluding entry and exit charges, in GBP.
- Where no past performance is shown there was insufficient data available in that year to provide performance.
- Sub-Fund launch date: 6 November 1991.
- Unit Class launch date: 14 January 2015.
- Please note that from 15 September 2022, the Sub-Fund is managed without reference to a benchmark. Prior to 15 September 2022, the Sub-Fund was managed with reference to a benchmark as follows:
 Benchmark (to 31 December 2021): 60% MSCI All Country World Index (ACWI) Daily Total Return Net/40% FTSE World Government Bond Index (Total Return).
 Benchmark (from 1 January 2022 to 14 September 2022): US Consumer Price Index Ex Food and Energy (CPI) +5%.