PINEBRIDGE INVESTMENTS IRELAND LIMITED - PINEBRIDGE GLOBAL FUNDS - REGISTRATION - EFFECTIVE 19 NOVEMBER 2026

Fund Name	Share Class	ISIN	Rep/Non-Rep KIID	Austria	Belgium	Czech Republic	Denmark	Finland	France	Germany	Hong Kong	IRELAND	Italy	Luxembourg	Macau	Mexico	Netherlands	Norway	Singapore	Slovakia	South Korea	Spain	Sweden	Switzerland ①	Taiwan	UAE	United Kingdom	NSCC registered / NRCs
PineBridge Asia Dynamic Asset Allocation Fund																												
PineBridge Asia Dynamic Asset Allocation Fund	Class L	IE0003895053	Non-Rep	TX			■	■		■	■	■	■	■	■		■	■					■	■			■	
PineBridge Asia ex Japan Equity Fund																												
PineBridge Asia ex Japan Equity Fund	Class A	IE0034224299	Class A Rep	TX	■	■	■	■	■	■	■	■	■	■	■		■	■	■	■		■	■	■	■		■	■
PineBridge Asia ex Japan Equity Fund	Class A5H	IE00BNC08Q02	Non-Rep	■			■	■		■		■	■	■			■	■	■				■	■			■	
PineBridge Asia ex Japan Equity Fund	Class C	IE00BZ13ZM99	Non-Rep	■			■	■		■		■	■	■			■	■					■	■			■	■
PineBridge Asia ex Japan Equity Fund	Class L	IE0033528492	Class A Rep	TX	■	■	■	■	■	■	■	■	■	■	■		■	■		■		■	■	■			■	
PineBridge Asia ex Japan Equity Fund	Class Y	IE0049168572	Class A Rep	TX	■	■	■	■	■	■	■	■	■	■	■	⑪	■	■	■	■		■	■	■	■		⑦	■
PineBridge Asia ex Japan Small Cap Equity Fund																												
PineBridge Asia ex Japan Small Cap Equity Fund	Class A	IE00B12V2V27	Non-Rep	TX	■		■	■	■	■	■	■	■	■	■		■	■	■			■	■	■	■	■	⑦	■
PineBridge Asia ex Japan Small Cap Equity Fund	Class A5	IE00BYTNYN87	Non-Rep	TX	■		■	■		■		■	■	■			■	■				■	■	■			⑦	
PineBridge Asia ex Japan Small Cap Equity Fund	Class A5CP	IE00BYQNZ168	Non-Rep		■		■	■		■		■	■	■			■	■	⑥				■	■			⑦	
PineBridge Asia ex Japan Small Cap Equity Fund	Class A12	IE00BFWXDT17	Non-Rep		■		■	■		■		■	■	■			■	■					■	■			⑦	
PineBridge Asia ex Japan Small Cap Equity Fund	Class R	IE00BZ4T6329	Non-Rep	TX	■		■	■	■	■		■	■	■			■	■	■			■	■	■			⑦	
PineBridge Asia ex Japan Small Cap Equity Fund	Class R1	IE00BYV1N889	Non-Rep		■		■	■		■		■	■	■			■	■	■				■	■			⑦	
PineBridge Asia ex Japan Small Cap Equity Fund	Class R1H	IE00BZ4T6Q54	Non-Rep	TX	■		■	■	■	■		■	■	■			■	■	■			■	■	■			⑦	
PineBridge Asia ex Japan Small Cap Equity Fund	Class R2	IE00BKT60316	Non-Rep		■		■	■		■		■	■	■			■	■	■				■	■			⑦	
PineBridge Asia ex Japan Small Cap Equity Fund	Class R2D	IE00BKT60423	Non-Rep		■		■	■		■		■	■	■			■	■	■				■	■			⑦	
PineBridge Asia ex Japan Small Cap Equity Fund	Class SR	IE00BKTX2142	Non-Rep	TX	■		■	■		■		■	■	■			■	■				■	■	■			⑦	
PineBridge Asia ex Japan Small Cap Equity Fund	Class SR1H	IE00BKTX2258	Non-Rep	TX	■		■	■		■		■	■	■			■	■				■	■	■			⑦	
PineBridge Asia ex Japan Small Cap Equity Fund	Class SR2D	IE00BJBKBX19	Non-Rep	TX			■	■		■		■	■	■			■	■					■	■			⑦	
PineBridge Asia ex Japan Small Cap Equity Fund	Class Y	IE0003895277	Non-Rep	TX	■		■	■	■	■	■	■	■	■		⑪	■	■	⑥			■	■	■	■	■	⑦	■
PineBridge Asia ex Japan Small Cap Equity Fund	Class YD	IE00BZ4T5R96	Non-Rep				■	■		■		■	■	■			■	■				■	■	■			⑦	
PineBridge Asia ex Japan Small Cap Equity Fund	Class Y1H	IE00BZ4T5L35	Non-Rep	TX	■		■	■	■	■		■	■	■			■	■	■			■	■	■				
PineBridge Asia ex Japan Small Cap Equity Fund	Class Y2	IE00BZ4T5248	Non-Rep	TX	■		■	■	■	■		■	■	■			■	■	■			■	■	■			⑦	
PineBridge Asia ex Japan Small Cap Equity Fund	Class Y2HD	IE00BZ4T5J13	Non-Rep	TX	■		■	■	■	■		■	■	■			■	■	■			■	■	■			⑦	
PineBridge Asia Pacific Investment Grade Bond Fund																												
PineBridge Asia Pacific Investment Grade Bond Fund	Class A	IE00BYXSFV48	Non-Rep	■			■	■	■	■	■	■	■	■	■		■	■	■			■	■	■	■	■	■	■
PineBridge Asia Pacific Investment Grade Bond Fund	Class ADC	IE0002YQDKG0	Non-Rep	■			■	■	■	■	■	■	■	■	■		■	■	■			■	■	■	■		■	
PineBridge Asia Pacific Investment Grade Bond Fund	Class A5HD	IE00BLCH5G69	Non-Rep	TX			■	■	■	■		■	■	■	■		■	■	■			■	■	■			■	
PineBridge Asia Pacific Investment Grade Bond Fund	Class R	IE00BN15T520	Non-Rep	■			■	■	■	■	■	■	■	■	■		■	■	■			■	■	■			⑦	
PineBridge Asia Pacific Investment Grade Bond Fund	Class RD	IE000JEYVQ33	Non-Rep	■			■	■	■	■	■	■	■	■	■		■	■	■			■	■	■			⑦	
PineBridge Asia Pacific Investment Grade Bond Fund	Class SR	IE0009OOYI25	Non-Rep	TX	■		■	■	■	■		■	■	■			■	■	■			■	■	KL			⑦	■
PineBridge Asia Pacific Investment Grade Bond Fund	Class SRD	IE000YOH60E2	Non-Rep	TX	■		■	■	■	■		■	■	■			■	■	■			■	■	KL			⑦	
PineBridge Asia Pacific Investment Grade Bond Fund	Class SR1H	IE0003BMXU49	Non-Rep	TX	■		■	■	■	■		■	■	■			■	■	■			■	■	KL			⑦	
PineBridge Asia Pacific Investment Grade Bond Fund	Class SR1HD	IE000C8H5WJ4	Non-Rep	TX	■		■	■	■	■		■	■	■			■	■	■			■	■	KL			⑦	
PineBridge Asia Pacific Investment Grade Bond Fund	Class SR2HD	IE000EEOXTO6	Non-Rep		■		■	■	■	■		■	■	■			■	■	■			■	■	■			⑦	
PineBridge Asia Pacific Investment Grade Bond Fund	Class SR5HD	IE00029U4B03	Non-Rep				■	■	■	■		■	■	■			■	■	■			■	■	■				
PineBridge Asia Pacific Investment Grade Bond Fund	Class Y	IE00BYXSFX61	Non-Rep	TX			■	■	■	■	■	■	■	■	■		■	■	■			■	■	■	■		⑦	■
PineBridge Asia Pacific Investment Grade Bond Fund	Class YD	IE00BLDGHD33	Non-Rep	TX			■	■	■	■	■	■	■	■	■		■	■	■			■	■	■			■	■
PineBridge Asia Pacific Investment Grade Bond Fund	Class Y1H	IE00BL6KFL61	Non-Rep	TX	■		■	■	■	■	■	■	■	■	■		■	■	■			■	■	■			■	
PineBridge Asia Pacific Investment Grade Bond Fund	Class Y7H	IE000V48PUB9	Non-Rep																				■					
PineBridge Asia Pacific Investment Grade Bond Fund	Class X	IE00BZ0P4J69	Non-Rep	TX			■	■	■	■		■	■	■			■	■				■	■	■			■	
PineBridge Asia Pacific Investment Grade Bond Fund	Class W	IE000XHWWA49	Non-Rep	■			■	■	■	■	■	■	■	■	■		■	■	■			■	■	■			■	■
PineBridge Asia Pacific Investment Grade Bond Fund	Class WD	IE000QRPJG20	Non-Rep	■			■	■	■	■	■	■	■	■	■		■	■	■			■	■	■			■	
PineBridge Asia Pacific Investment Grade Bond Fund	Class WDC	IE000SCMGGK4	Non-Rep	■			■	■	■	■	■	■	■	■	■		■	■	■			■	■	■			■	
PineBridge Asia Pacific Investment Grade Bond Fund	Class W1H	IE0000ULGRK3	Non-Rep							■	■	■			■				■									
PineBridge Asia Pacific Investment Grade Bond Fund	Class W1HD	IE0000DKB4D7	Non-Rep							■	■	■			■				■									
PineBridge Asia Pacific Investment Grade Bond Fund	Class W2HD	IE0000NSBDO6	Non-Rep							■	■	■			■				■									
PineBridge Asia Pacific Investment Grade Bond Fund	Class W5H	IE000ZCXK4K5	Non-Rep																■									
PineBridge Asia Pacific Investment Grade Bond Fund	Class W5HD	IE000NEV2MB0	Non-Rep	■			■	■	■	■	■	■	■	■	■		■	■	■			■	■	■			■	
PineBridge Asia Pacific Investment Grade Bond Fund	Class W5HDC	IE000HYTY7C1	Non-Rep																■									
PineBridge Asia Pacific Investment Grade Bond Fund	Class Y2H	IE00BFYYJC74	Non-Rep									■												■				
PineBridge Asia Pacific Investment Grade Bond Fund	Class Y5H	IE000G4M4PY8									■								■									
PineBridge Asia Pacific Investment Grade Bond Fund	Class Y7H	IE000V48PUB9	Non-Rep																					■				
PineBridge Asian High Yield Total Return Bond Fund																												
PineBridge Asian High Yield Total Return Bond Fund	Class A	IE000JDORGM0	Non-Rep	■			■	■		■	■	■	■	■	■		■	■	■				■	■			■	■
PineBridge Asian High Yield Total Return Bond Fund	Class ADC	IE000DNUELD6									■	■			■				■									
PineBridge Asian High Yield Total Return Bond Fund	Class A5H	IE000G4M4PY8	Non-Rep							■									■									
PineBridge Asian High Yield Total Return Bond Fund	Class A5HD	IE0007QDQ399	Non-Rep	■			■	■		■		■	■	■			■	■	■				■	■			■	
PineBridge Asian High Yield Total Return Bond Fund	Class XD	IE00BMTD1B10	Non-Rep	■			■	■		■		■	■	■			■	■					■	■			■	■
PineBridge Asian High Yield Total Return Bond Fund	Class Y	IE000ETWL9C7	Non-Rep	■			■	■		■	■	■	■	■	■		■	■	■				■	■			■	
PineBridge Asian High Yield Total Return Bond Fund	Class Y1HD	IE000RF9B0H7	Non-Rep	■			■	■		■		■	■	■			■	■					■	■			■	
PineBridge Asian High Yield Total Return Bond Fund	Class Y1H	IE0002F3SX78										■												■				

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PineBridge Europe Research Enhanced Equity Fund																												
PineBridge Europe Research Enhanced Equity Fund	Class A	IE0034235071	Class A Rep	TX		■	■	■		■	■	■	■	■	■		■	■	■	■			■	■	■		■	
PineBridge Europe Research Enhanced Equity Fund	Class L	IE0033528500	Class A Rep	TX		■	■	■		■	■	■	■	■	■		■	■		■			■	■			■	
PineBridge Europe Research Enhanced Equity Fund	Class SR	IE000AK8J752										■																
PineBridge Europe Research Enhanced Equity Fund	Class Y	IE0000269104	Class A Rep	TX		■	■	■		■	■	■	■	■	■		■	■	■	■			■	■	■		■	
PineBridge Europe Research Enhanced Equity Fund	Class Y1	IE00B2N6FF82										■																
PineBridge Europe Small Cap Equity Fund																												
PineBridge Europe Small Cap Equity Fund	Class A1	IE0030412666	Non-Rep							■	■	■		■	■				■				■		■			
PineBridge Europe Small Cap Equity Fund	Class Y	IE0000022883	Class Y Rep							■	■	■		■	■				■				■		■			
PineBridge Europe Small Cap Equity Fund	Class Y1	IE0030354744	Class Y Rep							■	■	■		■	■				■				■		■			
PineBridge Global Bond Fund																												
PineBridge Global Bond Fund	Class A	IE0031295045	Class A Rep							■	■	■		■	■				■				■	■	■			
PineBridge Global Bond Fund	Class Y	IE0000268916	Class A Rep							■	■	■		■	■				■				■	■	■			
PineBridge Global Dynamic Asset Allocation Fund																												
PineBridge Global Dynamic Asset Allocation Fund	Class A	IE0034235295	Non-Rep	TX	■	■	■	■	■	■	■	■	■	■	■		■	■	■			■	■	■	■	■	■	
PineBridge Global Dynamic Asset Allocation Fund	Class AA	IE00BYXW3230	Non-Rep				■	■		■	■	■	■	■	■		■	■					■	■	■			
PineBridge Global Dynamic Asset Allocation Fund	Class ADC	IE00BDCRKT87	Non-Rep				■	■		■	■	■	■	■	■		■	■	■				■	■	■			
PineBridge Global Dynamic Asset Allocation Fund	Class ADCT	IE00BDRTCR15	Non-Rep				■	■		■	■	■	■	■	■		■	■	■				■	■	■			
PineBridge Global Dynamic Asset Allocation Fund	Class A5H	IE000G9MARM6	Non-Rep				■	■		■		■	■	■			■	■	■				■	■				
PineBridge Global Dynamic Asset Allocation Fund	Class C	IE00BZ13ZQ38	Non-Rep				■	■		■		■	■	■			■	■	■				■	■				■
PineBridge Global Dynamic Asset Allocation Fund	Class Y	IE0007357332	Non-Rep	TX	■	■	■	■	■	■	■	■	■	■	■		■	■	■			■	■	■	■	■	⑦	■
PineBridge Global Dynamic Asset Allocation Fund	Class Y1H	IE00BWXC8466	Non-Rep	TX	■	■	■	■	■	■		■	■	■			■	■	■			■	■	■			⑦	
PineBridge Global Dynamic Asset Allocation Fund	Class Y2H	IE00BQ5C1K91	Non-Rep	TX	■	■	■	■	■	■		■	■	■			■	■	■			■	■	■			⑦	
PineBridge Global Dynamic Asset Allocation Fund	Class Y5H	IE00BZB2KS70	Non-Rep				■	■		■		■	■	■			■	■	■				■	■				
PineBridge Global Multi Asset Alpha Fund																												
PineBridge Global Multi Asset Alpha Fund	Class A5H	IE000YAHZDM9																	■									
PineBridge Global Multi Asset Alpha Fund	Class Y	IE00008WLI93	Non-Rep							■		■												■			⑫	
PineBridge Global Multi Asset Alpha Fund	Class YY	IE000CWBLDF6	Non-Rep							■		■												■			⑫	
PineBridge Global Emerging Markets Focus Equity Fund																												
PineBridge Global Emerging Markets Focus Equity Fund	Class A	IE00B0JY6N72	Class A Rep	TX		■	■	■		■	■	■	■	■	■		■	■	■	■			■	■	■		■	
PineBridge Global Emerging Markets Focus Equity Fund	Class Y	IE0004897173	Class A Rep	TX			■	■		■	■	■	■	■	■		■	■	■				■	■	■		■	
PineBridge Global Focus Equity Fund																												
PineBridge Global Focus Equity Fund	Class A	IE0034235188	Class A Rep	TX	■		■	■		■	■	■	■	■	■		■	■	■			■	■	KL	■		■	
PineBridge Global Focus Equity Fund	Class A1	IE00079MTJF9	Non-Rep									■										■						
PineBridge Global Focus Equity Fund	Class A5H	IE0004TSII62																	■									
PineBridge Global Focus Equity Fund	Class A5HDC	IE000OKDMJZ5																	■									
PineBridge Global Focus Equity Fund	Class ADC	IE0008L0J6X9									■				■				■									
PineBridge Global Focus Equity Fund	Class L	IE0033528617	Class A Rep	TX			■	■		■	■	■	■	■	■		■	■	■				■	KL			■	
PineBridge Global Focus Equity Fund	Class M	IE000MXZJWN0	Non-Rep																									■
PineBridge Global Focus Equity Fund	Class R	IE000663E4J8	Class A Rep	TX	■		■	■		■		■	■	■			■	■				■	■	■			⑦	
PineBridge Global Focus Equity Fund	Class R1	IE000NKTJSX5	Non-Rep	TX	■				■	■		■	■	■			■					■		■				
PineBridge Global Focus Equity Fund	Class R1D	IE000114A3A8			■				■	■		■	■	■			■					■		■				
PineBridge Global Focus Equity Fund	Class R1H	IE000TI24YD7	Non-Rep	TX	■				■	■		■	■	■			■					■		■			⑦	
PineBridge Global Focus Equity Fund	Class R1HD	IE000PEDG761			■				■	■		■	■	■			■					■		■				
PineBridge Global Focus Equity Fund	Class R2	IE000GG9MU96										■												■				
PineBridge Global Focus Equity Fund	Class R2D	IE000J3RSK87										■												■				
PineBridge Global Focus Equity Fund	Class R2H	IE000RPLVF12										■												■			⑦	
PineBridge Global Focus Equity Fund	Class R2HD	IE0001I3LD26										■												■			⑦	
PineBridge Global Focus Equity Fund	Class R5HD	IE000X130AY7										■							■					■				
PineBridge Global Focus Equity Fund	Class R7	IE000JENDKA7										■												■				
PineBridge Global Focus Equity Fund	Class R7D	IE0009YO0IM3										■												■				
PineBridge Global Focus Equity Fund	Class R7H	IE000IJ9PFC3		TX								■												■			⑦	
PineBridge Global Focus Equity Fund	Class R7HD	IE000H5WNLE5										■												■				
PineBridge Global Focus Equity Fund	Class RD	IE000TECZL12			■				■	■	■	■	■	■	■		■		■			■		■			⑦	
PineBridge Global Focus Equity Fund	Class SR	IE00050WPFV2	Class A Rep				■	■		■	■	■	■	■	■		■	■	■			■	■	■			⑦	
PineBridge Global Focus Equity Fund	Class SR1	IE000HO5N8W2	Non-Rep	TX								■										■						
PineBridge Global Focus Equity Fund	Class SR2	IE000UU9ZH90										■															■	
PineBridge Global Focus Equity Fund	Class SR2D	IE000SZPPNQ2										■															■	
PineBridge Global Focus Equity Fund	Class Y	IE0004896431	Class A Rep	TX			■	■		■	■	■				⑪		■	■		■		■	■	■		⑦	■
PineBridge Global Focus Equity Fund	Class Y1H	IE00088BFIL2	Non-Rep									■										■						
PineBridge Greater China Equity Fund																												
PineBridge Greater China Equity Fund	Class A	IE0032431581	Non-Rep	TX		■	■	■	■	■	■	■	■	■	■		■	■	■	■		■	■	■	■		■	
PineBridge Greater China Equity Fund	Class Y	IE00B0JY6K42	Non-Rep									■																

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PineBridge India Equity Fund																												
PineBridge India Equity Fund	Class A	IE00B0JY6M65	Non-Rep	TX																				KL			⑦	
PineBridge India Equity Fund	Class A5	IE00BYTNYM70	Non-Rep																									
PineBridge India Equity Fund	Class A5CP	IE00B7N09G41	Non-Rep	TX															⑥									
PineBridge India Equity Fund	Class R	IE00BQ8NQF94	Non-Rep	TX																				KL			⑦	
PineBridge India Equity Fund	Class RD	IE00BQ8NQH19	Non-Rep	TX																							⑦	
PineBridge India Equity Fund	Class R1	IE00BQ8NQG02	Non-Rep	TX																				KL			⑦	
PineBridge India Equity Fund	Class R2D	IE00BWV6B745	Non-Rep																								⑦	
PineBridge India Equity Fund	Class YD	IE00BQ8NQD70	Non-Rep	TX																							⑦	
PineBridge India Equity Fund	Class Y3	IE00B1D7YD59	Non-Rep	TX																				KL				
PineBridge India Equity Fund	Class Y	IE00B0JY6L58	Non-Rep	TX												⑪								KL			⑦	
PineBridge Japan Equity Fund																												
PineBridge Japan Equity Fund	Class A	IE00B0VPN609	Non-Rep	TX																				KL				
PineBridge Japan Equity Fund	Class Y	IE00B0VPN716	Non-Rep	TX																				KL			⑦	
PineBridge Japan Small Cap Equity Fund																												
PineBridge Japan Small Cap Equity Fund	Class A	IE00BZ13ZP21	Non-Rep																									
PineBridge Japan Small Cap Equity Fund	Class A3	IE0030417830	Non-Rep	TX																								
PineBridge Japan Small Cap Equity Fund	Class A12	IE00BF7TQK61	Non-Rep																									
PineBridge Japan Small Cap Equity Fund	Class R1D	IE00BF50X004	Non-Rep																									
PineBridge Japan Small Cap Equity Fund	Class R2D	IE00BJJNFZ20	Non-Rep																								⑦	
PineBridge Japan Small Cap Equity Fund	Class M	IE00BQRB1716	Non-Rep																									
PineBridge Japan Small Cap Equity Fund	Class Y	IE0030395846	Non-Rep	TX																				KL			⑦	
PineBridge Japan Small Cap Equity Fund	Class Y3	IE0030395952	Non-Rep	TX																				KL				
PineBridge Latin America Equity Fund																												
PineBridge Latin America Equity Fund	Class A	IE00B1B80R65	Class A Rep	TX																				KL				
PineBridge Latin America Equity Fund	Class Y	IE0008548988	Class A Rep	TX																				KL				
PineBridge USD Investment Grade Credit Fund																												
PineBridge USD Investment Grade Credit Fund	Class A	IE00BD82R525	Non-Rep																									
PineBridge USD Investment Grade Credit Fund	Class Y	IE00BD82R632	Non-Rep	TX																								
PineBridge USD High Yield Bond Fund																												
PineBridge USD High Yield Bond Fund	Class A5HD	IE000I2AJ750	Non-Rep																									
PineBridge USD High Yield Bond Fund	Class X	IE00BMXTVH15	Non-Rep	TX																							⑦	
PineBridge US Large Cap Research Enhanced Fund																												
PineBridge US Large Cap Research Enhanced Fund	Class A	IE00B1XK9C88	Non-Rep																									
PineBridge US Large Cap Research Enhanced Fund	Class A5CP	IE00BWXC8680	Non-Rep																⑥									
PineBridge US Large Cap Research Enhanced Fund	Class A5H	IE00BKDWB100	Non-Rep																									
PineBridge US Large Cap Research Enhanced Fund	Class Y	IE00B0JY6J37	Non-Rep																⑥								⑦	
PineBridge US Research Enhanced Core Equity Fund																												
PineBridge US Research Enhanced Core Equity Fund	Class A	IE0034235303	Class A Rep	TX																								
PineBridge US Research Enhanced Core Equity Fund	Class Y	IE0000018873	Class A Rep	TX																								

	Registered
X	Pending De-registration
•	Pending Registration
TX	Tax Transparency
KL	Kurseliste

①	Fund Registered in Jurisdiction at Sub Fund Level
②	Peru - Pension Funds are now responsible for registering themselves in the Sub-Funds that they wish to invest
③	Fund Authorised for Distribution to Institutional Investors only
④	Reserved
⑤	Reserved
⑥	Additional Approval by the CPF
⑦	UK Reporting Fund Regime
⑧	Reserved
⑨	Reserved
⑩	Reserved
⑪	Mexico Private Placement
⑫	Available via UK NPPR until OFR in 2026