

31 July 2024

IMPORTANT INFORMATION

This letter is important and requires your immediate attention.

If you have any questions regarding the content or action to be taken, please contact your client services representative, local PineBridge office or seek independent professional advice.

THE INFORMATION CONTAINED IN THIS LETTER IS IN ACCORDANCE WITH THE FACTS AND DOES NOT OMIT ANYTHING LIKELY TO AFFECT THE IMPORT OF SUCH INFORMATION. THE DIRECTORS OF THE MANAGER ACCEPT RESPONSIBILITY FOR THE INFORMATION CONTAINED IN THIS LETTER AS BEING ACCURATE AT THE DATE OF PUBLICATION.

Dear Unitholder,

PINEBRIDGE GLOBAL FUNDS (THE “FUND”) – PINEBRIDGE ASIA DYNAMIC ASSET ALLOCATION FUND (THE “SUB-FUND”)

On 24 September 2018, the Benchmark of the Sub-Fund was changed from 50% MSCI All Country Asia ex-Japan Daily Total Return Net Index / 50% JP Morgan Asia Credit Index (JACI) Composite Total Return to 60% MSCI All Country Asia Pacific ex-Japan Daily Total Return Net / 40% JP Morgan Asia Credit Index (JACI) Composite Total Return. The change of weighting (from 50:50 to 60:40) was implemented correctly but not the change of underlying index from MSCI All Country Asia ex Japan Daily Total Return Net Index to MSCI All Country Asia Pacific ex-Japan Daily Total Return Net.

This Benchmark is used as a performance target and the Sub-Funds’s holdings and risk characteristics are not constrained by the Benchmark. Historic Benchmark information is used to compare past performance of the Sub-Fund. The Net Asset Value of the Sub-Fund is not and has not been affected by this error.

Documents containing this error will be withdrawn and corrected versions will be published in their place as soon as they are available. Certain controls have been put in place and further controls will be put in place to ensure that this does not recur.

PineBridge Investments Ireland Limited

3rd Floor • 16 Sir John Rogerson’s Quay • Dublin 2 • Ireland

Incorporated in Ireland: Registration No. 145670

Directors: Eimear Cowhey, Éilish Finan, Michael Sweeney, Michael Karpik (USA)

PineBridge Investments Ireland Limited is regulated by the Central Bank of Ireland

The current Offering Documents¹ and related documents of the Fund and the Sub-Fund are available at the Manager's registered office (as set forth below) during normal office hours and can be obtained at pinebridge.com/funds² by choosing your region and viewing the Useful Resources tab.

If in the meantime you have any queries, please contact your client relation representative, local office or seek independent financial advice.

Unitholders resident in Europe/UK, please contact PineBridge Investments Ireland Limited, 3rd Floor, 16 Sir John Rogerson's Quay, Dublin 2, Ireland, Tel: +353 1 697 3903.

Unitholders resident in Hong Kong, please contact PineBridge Investments Asia Limited, Level 20, Six Pacific Place, 50 Queen's Road East, Hong Kong, Tel: +852 3970 3938.

Unitholders in Singapore, please contact PineBridge Investments Singapore Limited, One George Street, 1 George Street, Unit 21-06, Singapore 049145 Tel: 65 6571 9360.

Yours faithfully,



for and on behalf of

PineBridge Investments Ireland Limited

The Representative and the Paying Agent in Switzerland is State Street Bank International GmbH, Munich, Zurich Branch, Beethovenstrasse 19, CH-8002 Zurich. The Prospectus for Switzerland, the Key Investor information documents, the Trust Deed as well as the annual and half-yearly reports may be obtained free of charge from the representative in Switzerland.

Zurich, 31 July 2024

¹ For Unitholders in Hong Kong, the Trust Deed and the Hong Kong Offering Document may also be obtained free of charge from PineBridge Investments Asia Limited.

² Hong Kong investors should note that this website is not specifically directed at Hong Kong residents. Such website has not been reviewed by the Securities and Futures Commission of Hong Kong (the "SFC") and may contain information of funds not authorized by the SFC.