

## Additional Information for Investors in Austria

### Country Supplement for PineBridge Global Funds (the “Fund”)

Information contained herein is selective, containing specific information in relation to the Fund. This document forms part of and should be read in conjunction with the latest Prospectus for the Fund (the “Prospectus”). This document is for distribution in Austria only.

Words and expressions defined in the Prospectus shall, unless the context otherwise requires, have the same meaning when used herein.

#### 1 The Fund

PineBridge Global Funds is an umbrella fund constituted as a unit trust under the laws of Ireland. The Fund is authorised in Ireland by the Central Bank of Ireland as an undertaking for collective investment in transferable securities pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (S.I. No. 352 of 2011), as amended, consolidated or substituted from time to time (the “UCITS Regulations”).

The Fund has notified the Austrian Financial Market Authority of its intention to sell units in its sub-funds in the Republic of Austria in accordance with Section 140 para 1 Investment Fund Act 2011 (“InvFG”), whereby units in the following sub-funds are to be distributed to the public in Austria:

PineBridge Asia ex Japan Equity Fund  
PineBridge Asia ex Japan Small Cap Equity Fund  
PineBridge Asia Dynamic Asset Allocation Fund  
PineBridge Asia Pacific Investment Grade Bond Fund  
PineBridge Asian High Yield Total Return Bond Fund  
PineBridge China A-Shares Quantitative Fund  
PineBridge Europe Research Enhanced Equity Fund  
PineBridge Europe Small Cap Equity Fund  
PineBridge Global Dynamic Asset Allocation Fund  
PineBridge Global Bond Fund  
PineBridge Global Emerging Markets Focus Equity Fund  
PineBridge Global Focus Equity Fund  
PineBridge Greater China Equity Fund  
PineBridge India Equity Fund  
PineBridge Japan Equity Fund  
PineBridge Japan Small Cap Equity  
PineBridge Latin America Equity Fund  
PineBridge USD Investment Grade Credit Fund  
PineBridge USD High Yield Bond Fund  
PineBridge US Large Cap Research Enhanced Fund  
PineBridge US Research Enhanced Core Equity Fund

#### 2 Facilities Agent

The facilities agent of the Fund and the sub-funds in Austria pursuant to section 141 of the Austrian Investment Funds Act, Official Gazette no 2011/77 as amended, is Erste Bank der Oesterreichischen Sparkassen AG (Erste Bank Oesterreich), Graben 21, 1010 Vienna, Austria (the “Facilities Agent”).

#### 3 Information

Information and documents regarding the Fund and the sub-funds can be obtained free of charge in hard copy from the PineBridge Investments Ireland Limited (the “Manager”), The Observatory Building – 4th Floor, 7-11 Sir John Rogerson’s Quay, Dublin 2 Ireland or from [www.pinebridge.com](http://www.pinebridge.com), in particular:

- 3.1 the current valid version of the Trust Deed of the Fund in English;
- 3.2 the current valid version of the Prospectus in English;
- 3.3 the current valid version of the Key Information Documents in English; and

3.4 the latest published annual and semi-annual report in English.

A valid version of the Prospectus together with the Key Information Documents in German can also be obtained from the Facilities Agent, the Manager or from [www.pinebridge.com](http://www.pinebridge.com).

#### **4 Publication of Prices**

The sale and purchase prices the Fund are available from the Administrator, the Facilities Agent and at the webpage [www.pinebridge.com](http://www.pinebridge.com).

#### **5 Publications**

**Pursuant to sections 141 and 142 of the Austrian Investment Funds Act, the Fund has to publish the annual report for the last financial year, the semi-annual report, the Prospectus, the Key Information Documents, the subscription and redemption prices of the Units as well as all other documents and information, which must be published in Ireland, in Austria in accordance with the provisions provided for under section 136 para 4 of the Austrian Investment Funds Act.**

#### **6 Distribution**

Units of the sub-funds will be distributed through licensed banks and/or licensed investment firms.

#### **7 Taxation**

The taxation of income for Austrian investors from foreign investment funds under Austrian law follows a complex system. Investors are therefore advised to carefully consider their tax position and contact their personal tax advisors

15 March 2024