



Date: 7 November 2023

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.

To all Unitholders of PineBridge Global Funds - PineBridge Global Bond Fund

**RE: PINEBRIDGE GLOBAL FUNDS (THE "FUND")
PINEBRIDGE GLOBAL BOND FUND (THE "SUB-FUND")
NOTIFICATION OF PROPOSED CHANGE TO THE SUB-FUND**

Dear Unitholder,

The purpose of this letter is to notify you of a proposed change that will be made to the supplement for the Sub-Fund (the "**Supplement**") and the applicable local covering documents (together the "**Offering Documents**"), as summarised below (the "**Proposed Change**").

Investment in China

The investment policy of the Sub-Fund will be amended to note that the Sub-Fund may invest less than 30% of its net asset value in debt securities that are issued in Mainland China directly via the China Interbank Bond Market access, Bond Connect and/or the qualified foreign investor(s) (QFI) scheme.

Details of how exposure to debt securities issued in Mainland China may be obtained and the associated risks with such investments are set out in the Fund's Prospectus.

Please note that the Proposed Change is an enhancement to the disclosure of the investment policies of the Sub-Fund and it does not reflect any change to the management of the Sub-Fund in practice. The Sub-Fund currently invests in debt securities issued in Mainland China and it is the intention to continue to do so in the same manner as it has done up to now. As such, this enhancement is not expected to result in an increase in the overall risk profile of the Sub-Fund and does not have a material impact on holders' rights or interests (including changes that may limit Unitholders' ability in exercising their rights).

The Proposed Change does not require any action on your part and is expected to become effective on or around 28 November 2023 (the "**Effective Date**"). The updated Offering Documents (together with the revised Product Key Facts Statement ("**KFS**") of the Sub-Fund, for Hong Kong Unitholders) will be made available, free of charge, on or around the Effective Date, from PineBridge Investments Ireland Limited (the "**Manager**") or the Fund's Administrator and Transfer Agent, State Street Fund Services (Ireland) Limited, and from the offices of PineBridge Investments Asia Limited, the Fund's Hong Kong

PineBridge Investments Ireland Limited

Business Address: C/o 4th Floor • The Observatory Building • 7-11 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



representative (for Hong Kong Unitholders) and PineBridge Investments Singapore Limited, the Fund's Singapore representative (for Singapore Unitholders).

The legal and administrative costs of drafting and implementing the Proposed Change will be borne by the Sub-Fund and the Manager considers the costs not to be significant in terms of the current net asset value of the Sub-Fund.

The updated Offering Documents (together with the revised KFS of the Sub-Fund, for Hong Kong Unitholders) will also be available on www.pinebridge.com (and for Hong Kong Unitholders on www.pinebridge.com.hk¹).

All capitalised terms used but not defined herein shall have the meaning ascribed to them in the Prospectus.

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 full responsibility for the information contained in this letter as being accurate at the date of publication.

For further information, please do not hesitate to contact:

Unitholders resident in Europe/UK, please contact PineBridge Investments Ireland Limited, The Observatory Building, 4th Floor, 7-11 Sir John Rogerson's Quay, Dublin 2, Ireland Tel: +353 1 697 3919.

Unitholders resident in Hong Kong, please contact PineBridge Investments Asia Limited, Suite 1411, Two Pacific Place, 88 Queensway, Admiralty, Hong Kong, Tel: +852 3970 3938.

Unitholders resident 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,

DocuSigned by:
Michael J. Karpik
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Director
PineBridge Investments Ireland Limited

¹ The website has not been reviewed by the SFC. Hong Kong Unitholders should also note that the website www.pinebridge.com is not specifically directed at Hong Kong residents and may contain information of sub-funds not authorised by the SFC.