

Additional Information for Investors in the Federal Republic of Germany

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

This Country Supplement dated 11 January 2022 and forms part of and should be read in conjunction with the Prospectus for the Fund dated 31 December 2021.

PineBridge Investments Ireland Limited (the “Manager”) has notified the Bundesanstalt für Finanzdienstleistungsaufsicht (Federal Agency for Financial Services Supervision) pursuant to the German Investment Code (“KAGB”) of its intention to publicly distribute Units of selected Sub-Funds of the Fund in the Federal Republic of Germany.

1. Facilities Agent in Germany

Pursuant to a paying and information agency agreement dated 20 June 2005 (the “Paying and Information Agency Agreement”), ODDO-BHF-BANK AG, Bockenheimer Landstrasse 10, 60323 Frankfurt am Main, Germany (the “German Facilities Agent”) has been appointed by the Manager as facilities agent in Germany pursuant to KAGB for the Sub-Funds which are authorised for public distribution in Germany.

Unitholders resident in the Federal Republic of Germany may purchase, switch and redeem their units of the Sub-Funds which are authorised for public distribution in Germany through the German Facilities Agent. Unitholders resident in the Federal Republic of Germany may also request that all other payments which are to be made from assets of the Fund to Unitholders (e.g. dividends), shall be paid through the German Facilities Agent.

Payments made through the German Facilities Agent may be received or transmitted in Euro provided that together with the costs incurred in transmitting monies to or from an investor, the cost of conversion of such payments carried out by the German Facilities Agent for this purpose shall be borne by the investor. All of the before-mentioned payments will be made subject to any applicable deduction for taxes.

Unitholders resident in the Federal Republic of Germany may obtain the Prospectus and the most recently published Key Investor Information Documents, the amended and restated Trust Deed, the most recent annual report, the most recent semi-annual report and the current issue and redemption prices for the Units at no cost via regular mail or electronically at the Facilities Agent. The amended and restated Administration Agreements, the amended and restated Investment Management Agreements, the amended Depositary Agreement, the Regulations and the Central Bank Guidance Notes and a list of the directorships and partnerships of each of the Directors over the previous five years, indicating whether such directorships or partnerships are current can be inspected at and a copy can be requested at no cost from the Facilities Agent.

For the selected Sub-Funds the issue and redemption prices for the unit classes will be published on the PineBridge Investments website www.pinebridge.com/GlobalFunds

The issue and redemption prices of the selected unit classes as well as of all other launched unit classes of the abovementioned Sub-Funds are available at no cost at the Facilities Agent. Notices to Unitholders will be published in Germany by way of investor letter and will be available at no cost at the Facilities Agent.

NOTE: It should be noted that for the following Sub-Funds:

- **PineBridge China A-Shares Equity Fund**
- **PineBridge Global Dynamic Preservation Plus Fund**

no notifications have been filed according to KAGB and that the units of these Sub-Funds may not be publicly distributed to investors within the scope of applicability of the Investment Act.

In addition to an information via investor letter Unitholders will be informed via the PineBridge Investments website www.pinebridge.com/GlobalFunds about the following changes:

- the suspension of redemption of a Sub-Fund's shares;
- the termination of the management of a Sub-Fund or the liquidation thereof,
- changes being made to the Trust Deed which are not in compliance with the existing
- investment principles or which affect material investor rights or which relate to fees and cost refunds that may be withdrawn from a Sub- Fund;
- the merger of a Sub-Fund; and, where applicable,
- the conversion of a Sub-Fund into a feeder fund and a change of a master.

2. Fees and Expenses

The Facilities Agent will be paid a monthly fee at commercial rates, out of the assets of the Fund, commencing on the date of the Paying and Information Agency Agreement, and payable monthly by the Manager. The Facilities Agent is also entitled to out-of-pocket expenses, together with any other fees as may be mutually agreed from time to time.

3. Taxation

3.1. Information on Taxation in the Federal Republic of Germany

Before investing in Sub-Funds of the Fund investors taxable in Germany should discuss with their tax advisors the implications of acquiring, holding, transferring or redeeming Units.