

Additional Information for Investors in Luxembourg Country Supplement for PineBridge Global Funds (the “Fund”)

The Luxembourg Supplement dated 15 March 2024 to the latest Prospectus.

This supplement (the "Luxembourg Supplement") forms part of, and should be read in conjunction with the latest English language prospectus (the "Prospectus") for PineBridge Global Funds (the “Fund”) as supplemented by the following supplements in relation to those sub-funds of the Fund (individually a “Sub-Fund”, collectively the “Sub-Funds”) registered in Luxembourg for public distribution:

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

together the “Supplements”.

The Prospectus is valid in Luxembourg only if it is accompanied by this Luxembourg Supplement.

1. PUBLIC DISTRIBUTION OF THE FUND IN LUXEMBOURG

Units of the above-mentioned Sub-Funds (the "Units") have been notified for public distribution in Luxembourg, all to be issued as provided for in the Prospectus as supplemented by the Supplements.

CACEIS Bank Luxembourg, having its registered office at 5, Allée Scheffer, L-2520 Luxembourg, has been appointed as facilities agent of the Fund (the “Luxembourg Facilities Agent”). Accordingly, the Luxembourg Facilities Agent is acting as agent of the Fund for the payment of distributions (if any) to unitholders of the Fund (the "Unitholders"). Investors may also present subscription and redemption requests of Units to the Luxembourg Facilities Agent.

Copies of all documents referred to in the “Documents available for Inspection” section of the Prospectus are available for inspection at the registered office of the Luxembourg Facilities Agent. Copies of the Prospectus, the Supplements and the annual and half-yearly reports of the Fund may also be obtained at the registered office of the Luxembourg Facilities Agent.

The subscription and redemption prices of the Units can be obtained at the registered office of the Luxembourg Facilities Agent. The subscription and redemption prices of the Units will also be made public at the address of the administrative agent of the Fund (State Street Fund Services (Ireland) Limited) and will be published on each business day, at the following website: www.pinebridge.com and at such other sources as the directors of PineBridge Investments Ireland Limited (the “Manager”) may deem appropriate.

Any notice required to be sent to Unitholders may be sent either by post to the address of each Unitholder, or the first named of joint Unitholders on the relevant register of Unitholders or to the most recently available facsimile number of any such Unitholder or by electronic mail.

Units will normally be issued in uncertificated registered form only unless otherwise requested by Unitholders.

The Units issued by the Sub-Funds are all freely transferable (except to U.S. Persons) subject to the approval of the Manager or its delegate.

The Manager will pay, out of the assets of the relevant Sub-Funds, the fees and out of pocket expenses of the Luxembourg Facilities Agent,

which shall be calculated at normal commercial rates. The Luxembourg Facilities Agent will also be entitled to receive, from the Manager, out of the assets of the relevant Sub-Funds, transaction charges at normal commercial rates.

2. TAXATION OF UNITHOLDERS

Under current Luxembourg law, Unitholders resident for tax purposes in Luxembourg are, in principle, taxed on dividends received from the Fund.

Capital gains realised on the sale of Units of a Sub-Fund are taxable in the hands of an individual Unitholder (acting in the course of the management of his private wealth) resident for tax purposes in Luxembourg in principle only if the sale is made within six months from the date of acquisition.

Capital gains realised on the sale of Units of a Sub-Fund are, in principle, taxable in the hands of a corporate Unitholder resident for tax purposes in Luxembourg.

The above information is not exhaustive and does not constitute legal or tax advice. Prospective investors should consult their own professional advisers as to the implications of their subscribing for, purchasing, holding, exchanging or disposing of Units of a Sub-Fund.

3. SECONDARY MARKETS

No assurance can be given that a trading market will develop.

4. CLEARING AND SETTLEMENT

On request, the Manager will apply to have the Units of the above-mentioned Sub-Funds admitted to clearing and settlement through FundSettle

The directors of the Manager are responsible for the contents of the Prospectus as supplemented by the Supplements and this Luxembourg Supplement.