

附件三 基金 ISIN CODE 列表

ISIN CODE	基金代碼 (下單代碼)	基金中文名稱
IE00B12V2W34	AEMBA	柏瑞環球基金-柏瑞環球新興市場債券基金 A
IE00B2N6FH07	AEMBAD	柏瑞環球基金-柏瑞環球新興市場債券基金 AD
IE00B56F1X34	AEMBA6HD	柏瑞環球基金-柏瑞環球新興市場債券基金 A6HD
IE0000376446	AEMBY	柏瑞環球基金-柏瑞環球新興市場債券基金 Y
IE00B2N6FJ21	ASBMA	柏瑞環球基金-柏瑞環球策略收益基金 A
IE00B63RC147	ASBMAD	柏瑞環球基金-柏瑞環球策略收益基金 AD
IE00B179D857	ASBMYD	柏瑞環球基金-柏瑞環球策略收益基金 YD
IE00B3QK8V11	AEMLA	柏瑞環球基金-柏瑞環球新興市場當地貨幣債券基金 A
IE00B4V0LQ94	AEMPLAD	柏瑞環球基金-柏瑞環球新興市場當地貨幣債券基金 AD
IE00B86KDP59	AEMLA6HD	柏瑞環球基金-柏瑞環球新興市場當地貨幣債券基金 A6HD
IE00BQ8NQJ33	AEMLA9HD	柏瑞環球基金-柏瑞環球新興市場當地貨幣債券基金 A9HD
IE00B1L2RP52	AEMLY	柏瑞環球基金-柏瑞環球新興市場當地貨幣債券基金 Y

2022年7月6日

重要提示

此乃重要函件，務請閣下即時處理。

如閣下對本函件的内容或應採取的行動有任何疑問，應聯絡閣下的客戶服務代表，柏瑞於當地的辦事處或尋求獨立專業意見。

本函件所載之資料乃根據事實，且並無遺漏任何可能影響該等資料涵義之内容。基金經理之董事就本函件所載之資料於刊發日期當日的準確性負責。

致單位持有人：

有關：柏瑞環球基金（「本基金」）－終止柏瑞環球新興市場債券基金（「子基金」）

我們不斷檢討柏瑞的基金系列，以確保柏瑞基金的投資特點和定位與現時投資環境和客戶預期保持相應及一致。

作為此檢討流程的一部分，我們致函告知閣下，我們有意終止閣下所投資的柏瑞環球新興市場債券基金。

子基金終止的理由

根據本基金經修訂的信託契據（「**信託契據**」）第31.03條，本基金的基金經理PineBridge Investments Ireland Limited（「**基金經理**」）可隨時酌情決定終止子基金。

關閉及終止子基金的決定乃考慮到子基金當前的資產水平（截至2022年5月31日為920萬美元）不足以使其以具經濟效益的方式繼續營運的事實作出。此外，預計子基金的規模於未來短期內將不會增長。

PineBridge Investments Ireland Limited

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), Klaus Schuster (Germany)

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

因此，基金經理已議決自2022年9月6日（「生效日期」）起終止子基金。子基金的A類、AD類、A6HD類及Y類的總開支比率分別為2.50%、2.50%、2.52%及1.38%¹（按年化至2022年5月31日開支佔子基金相關單位類別平均資產淨值的百分比列計算）。

自本函件日期起，子基金不會向公眾推銷，且除現有投資者透過定期投資計劃或保險相連產品作出的投資外，亦不會接受任何投資者認購或轉換至子基金。

本人的投資會有何影響？

作為重要的投資者，我們謹此向閣下提供多個選擇方案：

轉換至另一子基金

閣下可根據本基金的發行章程及附錄（統稱為「**發行章程**」）及構成相關司法管轄區²發售文件一部分的其他文件（統稱為「**發售文件**」）³之條文，將閣下持有的單位免費轉換為本基金於該等司法管轄權獲認可的另一子基金。

請於 2022 年 8 月 29 日正午 12 時正(愛爾蘭時間) / 下午 19 時正 (香港時間)（「交易截止時間」）⁴或之前通知 State Street Fund Services (Ireland) Limited（「行政管理人」）。

於投資本基金的另一子基金之前，請閣下務必確保已閱讀並明白發售文件所述的適用於相關子基金的投資目標、政策、風險及費用。

贖回閣下持有的單位

倘閣下有意贖回於子基金的單位，閣下可根據發售文件的條文免費贖回。

¹ Y類為子基金有香港投資者投資的唯一單位類別。其餘向香港投資者提供的單位的類別（以上未列出）尚未推出。不同單位類別的總開支比率差異源於該等單位類別的管理費差異及單位持有人服務和維護費（如適用）的差異。

² 就香港的單位持有人而言，閣下可根據本基金的發售文件之條文，將閣下持有的單位免費轉換為本基金於香港獲證券及期貨事務監察委員會（「**證監會**」）認可的另一子基金。請注意，香港證監會的認可並非對產品的推薦或認許，亦不保證產品的商業價值或表現，更不表示該產品適合所有投資者，或認許其適合任何特定投資者或任何類別的投資者。

³ 就香港的單位持有人而言，發售文件包括發行章程、提供予香港投資者的資料及子基金的產品資料概要（「**香港發售文件**」）。對歐洲的單位持有人而言，發售文件包括發行章程及重要投資者資料文件。

⁴ 請注意，如透過分銷商進行單位交易，程序及／或截止時間可能有所不同。某些分銷商可能按其酌情決定收取額外費用，如轉換或交易費用，務請閣下留意。

請於交易截止時間或之前通知行政管理人⁵。

倘本基金的行政管理人於交易截止時間或之前並未收到任何贖回或轉換要求，閣下於子基金持有的所有單位將按於生效日期計算的最終每單位資產淨值免費強制贖回，而應付予閣下的任何贖回所得款項通常於生效日期後的 3 個工作日內結算。

於本通知日期起至生效日期期間，子基金將不會接受進一步認購，但現有投資者通過常規投資計劃或保險掛鉤產品的投資除外，這些投資可能會持續到交易截止時間。

清盤

根據發行章程，子基金應以充分投資的方式進行管理，但投資經理認為有正當理由持有較大規模現金持倉的期間除外。因此，雖然基金經理將繼續盡最大努力根據投資政策及指引管理子基金，但為進行有序清算及以符合單位持有人的最佳利益的方式行事，基金經理可於 2022 年 8 月 29 日或前後開始清算子基金的資產，而由於子基金所投資的持倉被出售，此舉或會偏離子基金的投資政策。因此，請注意，子基金的資產可能大多（且隨著生效日期的臨近而愈加）由現金及 / 或貨幣市場等價物構成。

我們已釐定於生效日期或前後開始最終出售子基金的任何餘下投資，且出售將以被認為符合單位持有人的最佳利益的方式進行。於最終出售子基金餘下的投資之後，最終的每單位資產淨值將於生效日期計算，而應付予閣下的任何所得款項將通常於生效日期後的 3 個工作日內結算。終止子基金的費用預計為約 39,108 美元，將由子基金承擔。截至本函件日期，該等費用已累計並入賬至子基金的資產淨值中。子基金並無未攤銷的開辦費用。

在子基金清盤及已編制子基金的最終年度賬目後，倘因應計估計終止費用與實際終止費用出現差額而存在剩餘現金，第二次（亦將為最終）分派將會直接支付予相關單位持有人。如果實際終止費用超出估計終止費用，基金經理將承擔差額。第二次分派將按各單位持有人於生效日期持有的子基金單位的比例計算。關於是否存在第二次分派，閣下的客戶服務代表將大約於 2023 年 4 月結束之前（於子基金的最終年度賬目於 2023 年 4 月 30 日或前後刊發後）聯絡閣下。倘存在第二次分派，閣下將於 2023 年 5 月 10 日或之前收到該款項。請注意，倘支付予每個單位持有人的第二次分派金額低於 10 美元（即作出分派將產生的最低交易費用，

⁵ 如透過分銷商進行單位交易，程序及 / 或截止時間可能有所不同。某些分銷商可能按其酌情決定收取額外費用，如轉換或交易費用，務請閣下留意。

「現金」），我們保留不分派該款項的權利。根據信託契據第 32.03 (b)條，受託人可於應支付現金之日起計 12 個月期滿後，將現金支付予受託人選擇的慈善機構，惟受託人有權從中扣除其在履行本條文時可能產生的任何費用。

於子基金被終止後，我們將向愛爾蘭中央銀行尋求撤銷子基金的批准，並適時向香港證券及期貨事務監察委員會申請撤銷子基金的認可。

稅務

單位持有人應就其持有子基金單位的稅務處理諮詢其專業顧問。

居於香港的單位持有人通常毋須就贖回或交換其於子基金持有的單位所獲得的所得款項繳交稅項，亦毋須就因子基金終止而收到的清盤所得款項繳納稅項。然而，如單位持有人於香港開展證券交易業務，則可能須就產生或源自香港並被視為構成單位持有人正常業務利潤的任何相關收益繳納香港利得稅。

本基金及子基金的最新發售文件⁶及最近期的年度及半年財務報告及賬目，可於正常辦公時間內在基金經理的註冊辦事處（載列於下文）查閱，亦可於 pinebridge.com/funds⁷ 透過選擇閣下所在地區及瀏覽「有用資源」版面獲取。

如閣下對本函件有任何疑問，請聯絡閣下的客戶服務代表、當地辦事處或尋求獨立財務意見。

居於歐洲 / 英國的單位持有人，請聯絡 PineBridge Investments Ireland Limited，地址為 7-11 Sir John Rogerson's Quay, Dublin 2, Ireland，電話：+353 1 697 3903。

居於香港的單位持有人，請聯絡柏瑞投資亞洲有限公司，地址為香港皇后大道東一號太古廣場三座三十一樓，電話：+852 3970 3938。

位於新加坡的單位持有人，請聯絡 PineBridge Investments Singapore Limited，地址為 One George Street, 1 George Street, Unit 21-06, Singapore 049145，電話：65 6571 9360。

⁶香港的單位持有人亦可向柏瑞投資亞洲有限公司免費索取信託契據及香港發售文件。

⁷ 香港投資者應注意，該網站並非專為香港居民而設。該網站未經證監會審閱，並可能包含未經證監會認可之基金的資料。

謹啟

代表

PineBridge Investments Ireland Limited

2022年7月6日

重要提示

此乃重要函件，務請閣下即時處理。

如閣下對本函件的內容或應採取的行動有任何疑問，應聯絡閣下的客戶服務代表，柏瑞於當地的辦事處或尋求獨立專業意見。

本函件所載之資料乃根據事實，且並無遺漏任何可能影響該等資料涵義之內容。基金經理之董事就本函件所載之資料於刊發日期當日的準確性負責。

致單位持有人：

有關：柏瑞環球基金（「本基金」）－終止柏瑞環球新興市場當地貨幣債券基金（「子基金」）

我們不斷檢討柏瑞的基金系列，以確保柏瑞基金的投資特點和定位與現時投資環境和客戶預期保持相應及一致。

作為此檢討流程的一部分，我們致函告知閣下，我們有意終止閣下所投資的柏瑞環球新興市場當地貨幣債券基金。

子基金終止的理由

根據本基金經修訂的信託契據（「**信託契據**」）第31.03條，本基金的基金經理PineBridge Investments Ireland Limited（「**基金經理**」）可隨時酌情決定終止子基金。

關閉及終止子基金的決定乃考慮到子基金當前的資產水平（截至2022年5月31日為470萬美元）不足以使其以具經濟效益的方式繼續營運的事實作出。此外，預計子基金的規模於未來短期內將不會增長。

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因此，基金經理已議決自2022年9月6日（「生效日期」）起終止子基金。子基金的A類、AD類、A6HD類、A9HD類及Y類的總開支比率分別為3.07%¹、3.08%、3.10%、3.10%及2.06%（按年化至2022年5月31日開支佔子基金相關單位類別平均資產淨值的百分比列計算）。

自本函件日期起，子基金不會向公眾推銷，且除現有投資者透過定期投資計劃或保險相連產品作出的投資外，亦不會接受任何投資者認購或轉換至子基金。

本人的投資會有何影響？

作為重要的投資者，我們謹此向閣下提供多個選擇方案：

轉換至另一子基金

閣下可根據本基金的發行章程及附錄（統稱為「**發行章程**」）及構成相關司法管轄區²發售文件一部分的其他文件（統稱為「**發售文件**」）³之條文，將閣下持有的單位免費轉換為本基金於該等司法管轄權獲認可的另一子基金。

請於 2022 年 8 月 29 日正午 12 時正(愛爾蘭時間) / 下午 19 時正 (香港時間)（「交易截止時間」）⁴或之前通知 State Street Fund Services (Ireland) Limited（「行政管理人」）。

於投資本基金的另一子基金之前，請閣下務必確保已閱讀並明白發售文件所述的適用於相關子基金的投資目標、政策、風險及費用。

贖回閣下持有的單位

倘閣下有意贖回於子基金的單位，閣下可根據發售文件的條文免費贖回。

¹ A類為子基金有香港投資者投資的唯一單位類別。其餘向香港投資者提供的單位的類別（以上未列出）尚未推出。不同單位類別的總開支比率差異源於該等單位類別的管理費差異及單位持有人服務和維護費（如適用）的差異。

² 就香港的單位持有人而言，閣下可根據本基金的發售文件之條文，將閣下持有的單位免費轉換為本基金於香港獲證券及期貨事務監察委員會（「**證監會**」）認可的另一子基金。請注意，香港證監會的認可並非對產品的推薦或認許，亦不保證產品的商業價值或表現，更不表示該產品適合所有投資者，或認許其適合任何特定投資者或任何類別的投資者。

³ 就香港的單位持有人而言，發售文件包括發行章程、提供予香港投資者的資料及子基金的產品資料概要（「**香港發售文件**」）。對歐洲的單位持有人而言，發售文件包括發行章程及重要投資者資料文件。

⁴ 請注意，如透過分銷商進行單位交易，程序及／或截止時間可能有所不同。某些分銷商可能按其酌情決定收取額外費用，如轉換或交易費用，務請閣下留意。

請於交易截止時間或之前通知行政管理人⁵。

倘本基金的行政管理人於交易截止時間或之前並未收到任何贖回或轉換要求，閣下於子基金持有的所有單位將按於生效日期計算的最終每單位資產淨值免費強制贖回，而應付予閣下的任何贖回所得款項通常於生效日期後的 3 個工作日內結算。

於本通知日期起至生效日期期間，子基金將不會接受進一步認購，但現有投資者通過常規投資計劃或保險掛鉤產品的投資除外，這些投資可能會持續到交易截止時間。

清盤

根據發行章程，子基金應以充分投資的方式進行管理，但投資經理認為有正當理由持有較大規模現金持倉的期間除外。因此，雖然基金經理將繼續盡最大努力根據投資政策及指引管理子基金，但為進行有序清算及以符合單位持有人的最佳利益的方式行事，基金經理可於 2022 年 8 月 29 日或前後開始清算子基金的資產，而由於子基金所投資的持倉被出售，此舉或會偏離子基金的投資政策。因此，請注意，子基金的資產可能大多（且隨著生效日期的臨近而愈加）由現金及 / 或貨幣市場等價物構成。

我們已釐定於生效日期或前後開始最終出售子基金的任何餘下投資，且出售將以被認為符合單位持有人的最佳利益的方式進行。於最終出售子基金餘下的投資之後，最終的每單位資產淨值將於生效日期計算，而應付予閣下的任何所得款項將通常於生效日期後的 3 個工作日內結算。終止子基金的費用預計為約 26,264 美元，將由子基金承擔。截至本函件日期，該等費用已累計並入賬至子基金的資產淨值中。子基金並無未攤銷的開辦費用。

在子基金清盤及已編制子基金的最終年度賬目後，倘因應計估計終止費用與實際終止費用出現差額而存在剩餘現金，第二次（亦將為最終）分派將會直接支付予相關單位持有人。如果實際終止費用超出估計終止費用，基金經理將承擔差額。第二次分派將按各單位持有人於生效日期持有的子基金單位的比例計算。關於是否存在第二次分派，閣下的客戶服務代表將大約於 2023 年 4 月結束之前（於子基金的最終年度賬目於 2023 年 4 月 30 日 或前後刊發後）聯絡閣下。倘存在第二次分派，閣下將於 2023 年 5 月 10 日或之前收到該款項。請注意，倘支付予每個單位持有人的第二次分派金額低於 10 美元（即作出分派將產生的最低交易費用，

⁵ 如透過分銷商進行單位交易，程序及 / 或截止時間可能有所不同。某些分銷商可能按其酌情決定收取額外費用，如轉換或交易費用，務請閣下留意。

「現金」），我們保留不分派該款項的權利。根據信託契據第 32.03 (b)條，受託人可於應支付現金之日起計 12 個月期滿後，將現金支付予受託人選擇的慈善機構，惟受託人有權從中扣除其在履行本條文時可能產生的任何費用。

於子基金被終止後，我們將向愛爾蘭中央銀行尋求撤銷子基金的批准，並適時向香港證券及期貨事務監察委員會申請撤銷子基金的認可。

稅務

單位持有人應就其持有子基金單位的稅務處理諮詢其專業顧問。

居於香港的單位持有人通常毋須就贖回或交換其於子基金持有的單位所獲得的所得款項繳交稅項，亦毋須就因子基金終止而收到的清盤所得款項繳納稅項。然而，如單位持有人於香港開展證券交易業務，則可能須就產生或源自香港並被視為構成單位持有人正常業務利潤的任何相關收益繳納香港利得稅。

本基金及子基金的最新發售文件⁶及最近期的年度及半年財務報告及賬目，可於正常辦公時間內在基金經理的註冊辦事處（載列於下文）查閱，亦可於 pinebridge.com/funds⁷ 透過選擇閣下所在地區及瀏覽「有用資源」版面獲取。

如閣下對本函件有任何疑問，請聯絡閣下的客戶服務代表、當地辦事處或尋求獨立財務意見。

居於歐洲 / 英國的單位持有人，請聯絡 PineBridge Investments Ireland Limited，地址為 7-11 Sir John Rogerson's Quay, Dublin 2, Ireland，電話：+353 1 697 3903。

居於香港的單位持有人，請聯絡柏瑞投資亞洲有限公司，地址為香港皇后大道東一號太古廣場三座三十一樓，電話：+852 3970 3938。

位於新加坡的單位持有人，請聯絡 PineBridge Investments Singapore Limited，地址為 One George Street, 1 George Street, Unit 21-06, Singapore 049145，電話：65 6571 9360。

⁶香港的單位持有人亦可向柏瑞投資亞洲有限公司免費索取信託契據及香港發售文件。

⁷ 香港投資者應注意，該網站並非專為香港居民而設。該網站未經證監會審閱，並可能包含未經證監會認可之基金的資料。

謹啟

代表

PineBridge Investments Ireland Limited

2022 年 7 月 6 日

重要提示

此乃重要函件，務請閣下即時處理。

如閣下對本函件的內容或應採取的行動有任何疑問，應聯絡閣下的客戶服務代表，柏瑞於當地的辦事處或尋求獨立專業意見。

本函件所載之資料乃根據事實，且並無遺漏任何可能影響該等資料涵義之內容。基金經理之董事就本函件所載之資料於刊發日期當日的準確性負責。

致單位持有人：

有關：柏瑞環球基金（「本基金」）－終止柏瑞環球策略收益基金（「子基金」）

我們不斷檢討柏瑞的基金系列，以確保柏瑞基金的投資特點和定位與現時投資環境和客戶預期保持相應及一致。

作為此檢討流程的一部分，我們致函告知閣下，我們有意終止閣下所投資的柏瑞環球策略收益基金。

子基金終止的理由

根據本基金經修訂的信託契據（「**信託契據**」）第31.03條，本基金的基金經理PineBridge Investments Ireland Limited（「**基金經理**」）可隨時酌情決定終止子基金。

關閉及終止子基金的決定乃考慮到子基金當前的資產水平（截至2022年5月31日為610萬美元）不足以使其以具經濟效益的方式繼續營運的事實作出。此外，預計子基金的規模於未來短期內將不會增長。

PineBridge Investments Ireland Limited

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), Klaus Schuster (Germany)

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因此，基金經理已議決自2022年9月6日（「生效日期」）起終止子基金。子基金的A類、AD類、A5HD類及M類的總開支比率分別為2.20%¹、2.23%¹、2.22%及1.85%（按年化至2022年5月31日開支佔子基金相關單位類別平均資產淨值的百分比列計算）。

自本函件日期起，子基金不會向公眾推銷，且除現有投資者透過定期投資計劃或保險相連產品作出的投資外，亦不會接受任何投資者認購或轉換至子基金。

本人的投資會有何影響？

作為重要的投資者，我們謹此向閣下提供多個選擇方案：

轉換至另一子基金

閣下可根據本基金的發行章程及附錄（統稱為「**發行章程**」）及構成相關司法管轄區²發售文件一部分的其他文件（統稱為「**發售文件**」）³之條文，將閣下持有的單位免費轉換為本基金於該等司法管轄權獲認可的另一子基金。

請於 2022 年 8 月 29 日正午 12 時正(愛爾蘭時間) / 下午 19 時正 (香港時間)（「交易截止時間」）⁴或之前通知 State Street Fund Services (Ireland) Limited（「行政管理人」）。

於投資本基金的另一子基金之前，請閣下務必確保已閱讀並明白發售文件所述的適用於相關子基金的投資目標、政策、風險及費用。

贖回閣下持有的單位

倘閣下有意贖回於子基金的單位，閣下可根據發售文件的條文免費贖回。

¹ A 及 AD 類為子基金有香港投資者投資的唯一單位類別。其餘向香港投資者提供的單位的類別（以上未列出）尚未推出。不同單位類別的總開支比率差異源於該等單位類別的管理費差異及單位持有人服務和維護費（如適用）的差異。

² 就香港的單位持有人而言，閣下可根據本基金的發售文件之條文，將閣下持有的單位免費轉換為本基金於香港獲證券及期貨事務監察委員會（「**證監會**」）認可的另一子基金。請注意，香港證監會的認可並非對產品的推薦或認許，亦不保證產品的商業價值或表現，更不表示該產品適合所有投資者，或認許其適合任何特定投資者或任何類別的投資者。

³ 就香港的單位持有人而言，發售文件包括發行章程、提供予香港投資者的資料及子基金的產品資料概要（「**香港發售文件**」）。對歐洲的單位持有人而言，發售文件包括發行章程及重要投資者資料文件。

⁴ 請注意，如透過分銷商進行單位交易，程序及／或截止時間可能有所不同。某些分銷商可能按其酌情決定收取額外費用，如轉換或交易費用，務請閣下留意。

請於交易截止時間或之前通知行政管理人⁵。

倘本基金的行政管理人於交易截止時間或之前並未收到任何贖回或轉換要求，閣下於子基金持有的所有單位將按於生效日期計算的最終每單位資產淨值免費強制贖回，而應付予閣下的任何贖回所得款項通常於生效日期後的 3 個工作日內結算。

於本通知日期起至生效日期期間，子基金將不會接受進一步認購，但現有投資者通過常規投資計劃或保險掛鉤產品的投資除外，這些投資可能會持續到交易截止時間。

清盤

根據發行章程，子基金應以充分投資的方式進行管理，但投資經理認為有正當理由持有較大規模現金持倉的期間除外。因此，雖然基金經理將繼續盡最大努力根據投資政策及指引管理子基金，但為進行有序清算及以符合單位持有人的最佳利益的方式行事，基金經理可於 2022 年 8 月 29 日或前後開始清算子基金的資產，而由於子基金所投資的持倉被出售，此舉或會偏離子基金的投資政策。因此，請注意，子基金的資產可能大多（且隨著生效日期的臨近而愈加）由現金及 / 或貨幣市場等價物構成。

我們已釐定於生效日期或前後開始最終出售子基金的任何餘下投資，且出售將以被認為符合單位持有人的最佳利益的方式進行。於最終出售子基金餘下的投資之後，最終的每單位資產淨值將於生效日期計算，而應付予閣下的任何所得款項將通常於生效日期後的 3 個工作日內結算。終止子基金的費用預計為約 30,516 美元，將由子基金承擔。截至本函件日期，該等費用已累計並入賬至子基金的資產淨值中。子基金並無未攤銷的開辦費用。

在子基金清盤及已編制子基金的最終年度賬目後，倘因應計估計終止費用與實際終止費用出現差額而存在剩餘現金，第二次（亦將為最終）分派將會直接支付予相關單位持有人。如果實際終止費用超出估計終止費用，基金經理將承擔差額。第二次分派將按各單位持有人於生效日期持有的子基金單位的比例計算。關於是否存在第二次分派，閣下的客戶服務代表將大約於 2023 年 4 月結束之前（於子基金的最終年度賬目於 2023 年 4 月 30 日或前後刊發後）聯絡閣下。倘存在第二次分派，閣下將於 2023 年 5 月 10 日或之前收到該款項。請注意，倘支付予每個單位持有人的第二次分派金額低於 10 美元（即作出分派將產生的最低交易費用，

⁵ 如透過分銷商進行單位交易，程序及 / 或截止時間可能有所不同。某些分銷商可能按其酌情決定收取額外費用，如轉換或交易費用，務請閣下留意。

「現金」），我們保留不分派該款項的權利。根據信託契據第 32.03 (b)條，受託人可於應支付現金之日起計 12 個月期滿後，將現金支付予受託人選擇的慈善機構，惟受託人有權從中扣除其在履行本條文時可能產生的任何費用。

於子基金被終止後，我們將向愛爾蘭中央銀行尋求撤銷子基金的批准，並適時向香港證券及期貨事務監察委員會申請撤銷子基金的認可。

稅務

單位持有人應就其持有子基金單位的稅務處理諮詢其專業顧問。

居於香港的單位持有人通常毋須就贖回或交換其於子基金持有的單位所獲得的所得款項繳交稅項，亦毋須就因子基金終止而收到的清盤所得款項繳納稅項。然而，如單位持有人於香港開展證券交易業務，則可能須就產生或源自香港並被視為構成單位持有人正常業務利潤的任何相關收益繳納香港利得稅。

本基金及子基金的最新發售文件⁶及最近期的年度及半年財務報告及賬目，可於正常辦公時間內在基金經理的註冊辦事處（載列於下文）查閱，亦可於 pinebridge.com/funds⁷ 透過選擇閣下所在地區及瀏覽「有用資源」版面獲取。

如閣下對本函件有任何疑問，請聯絡閣下的客戶服務代表、當地辦事處或尋求獨立財務意見。

居於歐洲 / 英國的單位持有人，請聯絡 PineBridge Investments Ireland Limited，地址為 7-11 Sir John Rogerson's Quay, Dublin 2, Ireland，電話：+353 1 697 3903。

居於香港的單位持有人，請聯絡柏瑞投資亞洲有限公司，地址為香港皇后大道東一號太古廣場三座三十一樓，電話：+852 3970 3938。

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⁶香港的單位持有人亦可向柏瑞投資亞洲有限公司免費索取信託契據及香港發售文件。

⁷ 香港投資者應注意，該網站並非專為香港居民而設。該網站未經證監會審閱，並可能包含未經證監會認可之基金的資料。

謹啟

代表

PineBridge Investments Ireland Limited

6 JULY 2022

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,

RE: PINEBRIDGE GLOBAL FUNDS (THE “FUND”) – TERMINATION OF PINEBRIDGE GLOBAL EMERGING MARKETS BOND FUND (THE “SUB-FUND”)

At PineBridge, we continually review our fund range to ensure that the investment characteristics and positioning of our funds remain both relevant and consistent with the current investment environment and expectations of our clients.

As part of this review process, we are writing to inform you of our intention to terminate PineBridge Global Emerging Markets Bond Fund in which you have invested.

WHY IS THE SUB-FUND TERMINATING?

Pursuant to Clause 31.03 of the trust deed of the Fund as amended (the “**Trust Deed**”), PineBridge Investments Ireland Limited as manager of the Fund (the “**Manager**”) has discretion to terminate the Sub-Fund at any time.

The decision to close and terminate the Sub-Fund has taken into consideration the fact that the current asset level of the Sub-Fund (which was USD 9.2 million as at 31 May 2022) does not

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provide for sufficient scale to continue operations in an economically efficient manner. In addition, the Sub-Fund is not expected to grow in the near future.

As such, the Manager has resolved to terminate the Sub-Fund with effect from 6 September 2022 (the “**Effective Date**”). The total expense ratios of Class A, Class AD, Class A6HD, and Class Y of the Sub-Fund are 2.50%, 2.50%, 2.52% and 1.38%¹ respectively (calculated as a percentage of expenses over the average Net Asset Value of the relevant Unit Class of the Sub-Fund annualized to 31 May 2022).

With effect from the date of this notice, the Sub-Fund will not be marketed to the public and will not accept subscriptions or switches into the Sub-Fund from any new investors, except for investment from existing investors by way of regular investment plans or insurance-linked products.

WHAT WILL HAPPEN TO MY INVESTMENT?

As a valued investor, we WOULD LIKE TO OFFER YOU several options:

Switch to another Sub-Fund

You may switch your unitholding free of charge into another sub-fund of the Fund that is authorised in the relevant jurisdiction² and in accordance with the provisions of the Fund prospectus and the supplements (collectively the “**Prospectus**”) and other document(s) forming part of the offering documents in the relevant jurisdiction (collectively as the “**Offering Documents**”)³.

Please notify State Street Fund Services (Ireland) Limited (the “Administrator”), no later than 12:00 noon Irish time / 19:00 p.m. (Hong Kong time) on 29 August 2022 (the “Dealing Cut-Off”)⁴.

¹ Class Y is the only unit class of the Sub-Fund that has investors in Hong Kong. The remaining Unit Classes offered to investors in Hong Kong which are not listed above have not yet launched. The difference in the total expense ratios between the Unit Classes is due to the difference in the management fee and where applicable, unitholder servicing and maintenance fee, of such Unit Classes.

² In the case of Unitholders in Hong Kong, you may switch your unitholding free of charge into another sub-fund of the Fund that is authorised in Hong Kong by Securities and Futures Commission (“SFC”) and in accordance with the provisions of the Offering Documents. Please note that the SFC’s authorisation in Hong Kong is not a recommendation or endorsement of a product nor does it guarantee the commercial merits of a product or its performance. It does not mean the product is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.

³ For Unitholders in Hong Kong, the Offering Documents include the Prospectus, Information for Investors in Hong Kong and Product Key Facts Statement of the Sub-Fund (“**HKOD**”). For Unitholders in Europe, the Offering Documents include the Prospectus and KIID.

⁴ Please note that different procedures and/or cut-off times may apply if dealing in units are made through distributors. Please also note that some distributors may charge additional fees such as switching or transaction fees at their own discretion.

Before investing into another sub-fund of the Fund, please ensure that you have read and understood the investment objective, policies, risks and fees applicable to the relevant sub-fund as described in the Offering Documents.

Redeem your Unitholding

If you wish to redeem your units in the Sub-Fund, you may do so free of charge in accordance with the provisions of the Offering Documents.

Please notify the Administrator no later than the Dealing Cut-Off⁵.

In the event that the Administrator of the Fund has not received any redemption or switching request by the Dealing Cut-Off, all of your unitholdings in the Sub-Fund will be compulsorily redeemed free of any charge at the final Net Asset Value per unit calculated on the Effective Date, and any redemption proceeds due to you will normally be settled within 3 Business Days following the Effective Date.

The Sub-Fund will not accept further subscriptions between the date of this notice and the Effective Date, except for investment from existing investors by way of regular investment plans or insurance-linked products, which may continue to be made up to the Dealing Cut-Off.

Winding Up

Pursuant to the Prospectus, the Sub-Fund shall be managed so as to be fully invested, other than during periods where the Investment Manager believes that a larger cash position is justified. As such, while the Manager will continue managing the Sub-Fund according to the investment policy and guidelines on a best efforts basis, as part of an orderly wind-down and acting in the Unitholders' best interests, the Manager may commence to liquidate the Sub-Fund's assets on or around 29 August 2022 and in doing so may deviate from the investment policy of the Sub-Fund as it sells off positions in which the Sub-Fund has invested. Accordingly, please note that, the Sub-Fund's exposure may substantially, and increasingly as the Effective Date approaches, consist of cash and /or money market equivalents.

⁵ Different procedures and/or cut-off times may apply if dealing in Units are made through distributors. Please also note that some distributors may charge additional fees such as switching or transaction fees at their own discretion.

We have determined that the final sale of any remaining investments of the Sub-Fund will start on or around the Effective Date and it will be conducted in a manner that is considered to be in the best interests of the Unitholders. Following the final sale of the remaining investments of the Sub-Fund, the final Net Asset Value per unit will be calculated on the Effective Date and the proceeds of any amount due to you will normally be settled within 3 Business Days following the Effective Date. The costs arising from the termination of the Sub-Fund are expected to be approximately USD39,108 and will be borne by the Sub-Fund. These costs have already been accrued and accounted for in the Net Asset Value of the Sub-Fund as at the date of this letter. There are no unamortized preliminary expenses of the Sub-Fund.

After the Sub-Fund has been wound-up and the final annual accounts of the Sub-Fund are prepared, should a surplus of cash exist due to the difference between the accrued estimated termination costs and the actual termination costs, a second, which will also be the final, distribution will be paid directly to the relevant Unitholders. If the actual termination costs exceed the accrued estimated termination costs, the Manager will bear the shortfall. The second distribution will be calculated on a pro-rata basis to the unitholding in the Sub-Fund of each Unitholder as of the Effective Date. Regarding whether or not there is a second distribution, your client relation representative should contact you by approximately end of April 2023 after the final annual accounts of the Sub-Fund are issued on or around 30 April 2023. If there is a second distribution, the money will be paid to you by 10 May 2023. Please be advised that if this second distribution amount is less than USD10 per unitholder (the “**Cash**”) being the minimum transactional cost that would be incurred in making the distribution, we reserve the right not to distribute such amount. Pursuant to Clause 32.03 (b) of the Trust Deed, the Trustee may at the expiration of twelve months from the date on which the Cash was payable be paid to a charity chosen by the Trustee subject to the right of the Trustee to deduct therefrom any expenses it may incur in carrying out this provision.

After the Sub-Fund is terminated, we will seek to have the approval of the Sub-Fund revoked by the Central Bank of Ireland and apply to the Securities and Futures Commission in Hong Kong for withdrawing the authorisation of the Sub-Fund in due course.

TAXATION

Unitholders should consult with their professional advisers in relation to the tax treatment of their unitholdings in the Sub-Fund.

Unitholders resident in Hong Kong generally will not be subject to tax in Hong Kong in respect of the proceeds received from redemption or switching of their Unitholding in the Sub-Fund, nor will such Unitholders be subject to tax in respect of the liquidation proceeds received upon the termination of the Sub-Fund. However, Unitholders carrying on in Hong Kong a business of trading securities may be subject to Hong Kong profits tax if any gains in question arise in or are derived from Hong Kong and are considered to be part of the Unitholders' normal business profits.

The current Offering Documents⁶ and the latest annual and semi-annual financial reports and accounts of the Fund and the Sub-Fund will be available at the Manager's registered office (as set forth below) during normal office hours and can be obtained at pinebridge.com/funds⁷ 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, 7-11 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 31, Three Pacific Place, 1 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,

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for and on behalf of

PineBridge Investments Ireland Limited

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6 JULY 2022

IMPORTANT INFORMATION

This letter is important and requires your immediate attention.

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Dear Unitholder,

RE: PINEBRIDGE GLOBAL FUNDS (THE “FUND”) – TERMINATION OF PINEBRIDGE GLOBAL EMERGING MARKETS LOCAL CURRENCY BOND FUND (THE “SUB-FUND”)

At PineBridge, we continually review our fund range to ensure that the investment characteristics and positioning of our funds remain both relevant and consistent with the current investment environment and expectations of our clients.

As part of this review process, we are writing to inform you of our intention to terminate PineBridge Global Emerging Markets Local Currency Bond Fund in which you have invested.

WHY IS THE SUB-FUND TERMINATING?

Pursuant to Clause 31.03 of the trust deed of the Fund as amended (the “**Trust Deed**”), PineBridge Investments Ireland Limited as manager of the Fund (the “**Manager**”) has discretion to terminate the Sub-Fund at any time.

The decision to close and terminate the Sub-Fund has taken into consideration the fact that the current asset level of the Sub-Fund (which was USD 4.7 million as at 31 May 2022) does not

PineBridge Investments Ireland Limited

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), Klaus Schuster (Germany)

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

provide for sufficient scale to continue operations in an economically efficient manner. In addition, the Sub-Fund is not expected to grow in the near future.

As such, the Manager has resolved to terminate the Sub-Fund with effect from 6 September 2022 (the “**Effective Date**”). The total expense ratios of Class A, Class AD, Class A6HD, Class A9HD, and Class Y of the Sub-Fund are 3.07%¹, 3.08%, 3.10%, 3.10%, and 2.06% respectively (calculated as a percentage of expenses over the average Net Asset Value of the relevant Unit Class of the Sub-Fund annualized to 31 May 2022).

With effect from the date of this notice, the Sub-Fund will not be marketed to the public and will not accept subscriptions or switches into the Sub-Fund from any new investors, except for investment from existing investors by way of regular investment plans or insurance-linked products.

WHAT WILL HAPPEN TO MY INVESTMENT?

As a valued investor, we WOULD LIKE TO OFFER YOU several options:

Switch to another Sub-Fund

You may switch your unitholding free of charge into another sub-fund of the Fund that is authorised in the relevant jurisdiction² and in accordance with the provisions of the Fund prospectus and the supplements (collectively the “**Prospectus**”) and other document(s) forming part of the offering documents in the relevant jurisdiction (collectively as the “**Offering Documents**”)³.

Please notify State Street Fund Services (Ireland) Limited (the “Administrator”), no later than 12:00 noon Irish time / 19:00 p.m. (Hong Kong time) on 29 August 2022 (the “Dealing Cut-Off”)⁴.

¹ Class A is the only Unit Class of the Sub-Fund that has investors in Hong Kong. The remaining Unit Classes offered to investors in Hong Kong which are not listed above have not yet launched. The difference in the total expense ratios between the Unit Classes is due to the difference in the management fee and where applicable, unitholder servicing and maintenance fee, of such Unit Classes.

² In the case of Unitholders in Hong Kong, you may switch your unitholding free of charge into another sub-fund of the Fund that is authorised in Hong Kong by Securities and Futures Commission (“**SFC**”) and in accordance with the provisions of the Offering Documents. Please note that the SFC’s authorisation in Hong Kong is not a recommendation or endorsement of a product nor does it guarantee the commercial merits of a product or its performance. It does not mean the product is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.

³ For Unitholders in Hong Kong, the Offering Documents include the Prospectus, Information for Investors in Hong Kong and Product Key Facts Statement of the Sub-Fund (“**HKOD**”). For Unitholders in Europe, the Offering Documents include the Prospectus and KIID.

⁴ Please note that different procedures and/or cut-off times may apply if dealing in units are made through distributors. Please also note that some distributors may charge additional fees such as switching or transaction fees at their own discretion.

Before investing into another sub-fund of the Fund, please ensure that you have read and understood the investment objective, policies, risks and fees applicable to the relevant sub-fund as described in the Offering Documents.

Redeem your Unitholding

If you wish to redeem your units in the Sub-Fund, you may do so free of charge in accordance with the provisions of the Offering Documents.

Please notify the Administrator no later than the Dealing Cut-Off⁵.

In the event that the Administrator of the Fund has not received any redemption or switching request by the Dealing Cut-Off, all of your unitholdings in the Sub-Fund will be compulsorily redeemed free of any charge at the final Net Asset Value per unit calculated on the Effective Date, and any redemption proceeds due to you will normally be settled within 3 Business Days following the Effective Date.

The Sub-Fund will not accept further subscriptions between the date of this notice and the Effective Date, except for investment from existing investors by way of regular investment plans or insurance-linked products, which may continue to be made up to the Dealing Cut-Off.

Winding Up

Pursuant to the Prospectus, the Sub-Fund shall be managed so as to be fully invested, other than during periods where the Investment Manager believes that a larger cash position is justified. As such, while the Manager will continue managing the Sub-Fund according to the investment policy and guidelines on a best efforts basis, as part of an orderly wind-down and acting in the Unitholders' best interests, the Manager may commence to liquidate the Sub-Fund's assets on or around 29 August 2022 and in doing so may deviate from the investment policy of the Sub-Fund as it sells off positions in which the Sub-Fund has invested. Accordingly, please note that the Sub-Fund's exposure may substantially, and increasingly as the Effective Date approaches, consist of cash and /or money market equivalents.

We have determined that the final sale of any remaining investments of the Sub-Fund will start on or around the Effective Date and it will be conducted in a manner that is considered to be in the

⁵ Different procedures and/or cut-off times may apply if dealing in Units are made through distributors. Please also note that some distributors may charge additional fees such as switching or transaction fees at their own discretion.

best interests of the Unitholders. Following the final sale of the remaining investments of the Sub-Fund, the final Net Asset Value per unit will be calculated on the Effective Date and the proceeds of any amount due to you will normally be settled within 3 Business Days following the Effective Date. The costs arising from the termination of the Sub-Fund are expected to be approximately USD26,264 and will be borne by the Sub-Fund. These costs have already been accrued and accounted for in the Net Asset Value of the Sub-Fund as at the date of this letter. There are no unamortized preliminary expenses of the Sub-Fund.

After the Sub-Fund has been wound-up and the final annual accounts of the Sub-Fund are prepared, should a surplus of cash exist due to the difference between the accrued estimated termination costs and the actual termination costs, a second, which will also be the final, distribution will be paid directly to the relevant Unitholders. If the actual termination costs exceed the accrued estimated termination costs, the Manager will bear the shortfall. The second distribution will be calculated on a pro-rata basis to the unitholding in the Sub-Fund of each Unitholder as of the Effective Date. Regarding whether or not there is a second distribution, your client relation representative should contact you by approximately end of April 2023 after the final annual accounts of the Sub-Fund are issued on or around 30 April 2023. If there is a second distribution, the money will be paid to you by 10 May 2023. Please be advised that if this second distribution amount is less than USD10 per unitholder (the “Cash”) being the minimum transactional cost that would be incurred in making the distribution, we reserve the right not to distribute such amount. Pursuant to Clause 32.03 (b) of the Trust Deed, the Trustee may at the expiration of twelve months from the date on which the Cash was payable be paid to a charity chosen by the Trustee subject to the right of the Trustee to deduct therefrom any expenses it may incur in carrying out this provision.

After the Sub-Fund is terminated, we will seek to have the approval of the Sub-Fund revoked by the Central Bank of Ireland and apply to the Securities and Futures Commission in Hong Kong for withdrawing the authorisation of the Sub-Fund in due course.

TAXATION

Unitholders should consult with their professional advisers in relation to the tax treatment of their unitholdings in the Sub-Fund.

Unitholders resident in Hong Kong generally will not be subject to tax in Hong Kong in respect of the proceeds received from redemption or switching of their Unitholding in the Sub-Fund, nor will such Unitholders be subject to tax in respect of the liquidation proceeds received upon the

termination of the Sub-Fund. However, Unitholders carrying on in Hong Kong a business of trading securities may be subject to Hong Kong profits tax if any gains in question arise in or are derived from Hong Kong and are considered to be part of the Unitholders' normal business profits.

The current Offering Documents⁶ and the latest annual and semi-annual financial reports and accounts of the Fund and the Sub-Fund will be available at the Manager's registered office (as set forth below) during normal office hours and can be obtained at pinebridge.com/funds⁷ by choosing your region and viewing the Useful Resources tab.

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Yours faithfully,

A handwritten signature in dark ink, appearing to read "Michael J. Guevrey", on a light-colored rectangular background.

for and on behalf of
PineBridge Investments Ireland Limited

⁶ For Unitholders in Hong Kong, the Trust Deed and the HKOD may also be obtained free of charge from PineBridge Investments Asia Limited.

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6 JULY 2022

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This letter is important and requires your immediate attention.

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Dear Unitholder,

RE: PINEBRIDGE GLOBAL FUNDS (THE “FUND”) – TERMINATION OF PINEBRIDGE GLOBAL STRATEGIC INCOME FUND (THE “SUB-FUND”)

At PineBridge, we continually review our fund range to ensure that the investment characteristics and positioning of our funds remain both relevant and consistent with the current investment environment and expectations of our clients.

As part of this review process, we are writing to inform you of our intention to terminate PineBridge Global Strategic Income Fund in which you have invested.

WHY IS THE SUB-FUND TERMINATING?

Pursuant to Clause 31.03 of the trust deed of the Fund as amended (the “**Trust Deed**”), PineBridge Investments Ireland Limited as manager of the Fund (the “**Manager**”) has discretion to terminate the Sub-Fund at any time.

The decision to close and terminate the Sub-Fund has taken into consideration the fact that the current asset level of the Sub-Fund (which was USD 6.1 million as at 31 May 2022) does not

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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), Klaus Schuster (Germany)

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

provide for sufficient scale to continue operations in an economically efficient manner. In addition, the Sub-Fund is not expected to grow in the near future.

As such, the Manager has resolved to terminate the Sub-Fund with effect from 6 September 2022 (the “**Effective Date**”). The total expense ratios of Class A, Class AD, Class A5HD and Class M, of the Sub-Fund are 2.20%¹, 2.23%¹, 2.22% and 1.85% respectively (calculated as a percentage of expenses over the average Net Asset Value of the relevant Unit Class of the Sub-Fund annualized to 31 May 2022).

With effect from the date of this notice, the Sub-Fund will not be marketed to the public and will not accept subscriptions or switches into the Sub-Fund from any new investors, except for investment from existing investors by way of regular investment plans or insurance-linked products.

WHAT WILL HAPPEN TO MY INVESTMENT?

As a valued investor, we WOULD LIKE TO OFFER YOU several options:

Switch to another Sub-Fund

You may switch your unitholding free of charge into another sub-fund of the Fund that is authorised in the relevant jurisdiction² and in accordance with the provisions of the Fund prospectus and the supplements (collectively the “**Prospectus**”) and other document(s) forming part of the offering documents in the relevant jurisdiction (collectively as the “**Offering Documents**”)³.

Please notify State Street Fund Services (Ireland) Limited (the “Administrator”), no later than 12:00 noon Irish time / 19:00 p.m. (Hong Kong time) on 29 August 2022 (the “Dealing Cut-Off”)⁴.

¹ Class A and Class AD are the only Unit Classes of the Sub-Fund that have investors in Hong Kong. The remaining Unit Classes offered to investors in Hong Kong which are not listed above have not yet launched. The difference in the total expense ratios between the Unit Classes is due to the difference in the management fee and where applicable, unitholder servicing and maintenance fee, of such Unit Classes.

² In the case of Unitholders in Hong Kong, you may switch your unitholding free of charge into another sub-fund of the Fund that is authorised in Hong Kong by Securities and Futures Commission (“SFC”) and in accordance with the provisions of the Offering Documents. Please note that the SFC’s authorisation in Hong Kong is not a recommendation or endorsement of a product nor does it guarantee the commercial merits of a product or its performance. It does not mean the product is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.

³ For Unitholders in Hong Kong, the Offering Documents include the Prospectus, Information for Investors in Hong Kong and Product Key Facts Statement of the Sub-Fund (“HKOD”). For Unitholders in Europe, the Offering Documents include the Prospectus and KIID.

⁴ Please note that different procedures and/or cut-off times may apply if dealing in units are made through distributors. Please also note that some distributors may charge additional fees such as switching or transaction fees at their own discretion.

Before investing into another sub-fund of the Fund, please ensure that you have read and understood the investment objective, policies, risks and fees applicable to the relevant sub-fund as described in the Offering Documents.

Redeem your Unitholding

If you wish to redeem your units in the Sub-Fund, you may do so free of charge in accordance with the provisions of the Offering Documents.

Please notify the Administrator no later than the Dealing Cut-Off⁵.

In the event that the Administrator of the Fund has not received any redemption or switching request by the Dealing Cut-Off, all of your unitholdings in the Sub-Fund will be compulsorily redeemed free of any charge at the final Net Asset Value per unit calculated on the Effective Date, and any redemption proceeds due to you will normally be settled within 3 Business Days following the Effective Date.

The Sub-Fund will not accept further subscriptions between the date of this notice and the Effective Date, except for investment from existing investors by way of regular investment plans or insurance-linked products, which may continue to be made up to the Dealing Cut-Off.

Winding Up

Pursuant to the Prospectus, the Sub-Fund shall be managed so as to be fully invested, other than during periods where the Investment Manager believes that a larger cash position is justified. As such, while the Manager will continue managing the Sub-Fund according to the investment policy and guidelines on a best efforts basis, as part of an orderly wind-down and acting in the Unitholders' best interests, the Manager may commence to liquidate the Sub-Fund's assets on or around 29 August 2022 and in doing so may deviate from the investment policy of the Sub-Fund as it sells off positions in which the Sub-Fund has invested. Accordingly, please note that, the Sub-Fund's exposure may substantially, and increasingly as the Effective Date approaches, consist of cash and /or money market equivalents.

We have determined that the final sale of any remaining investments of the Sub-Fund will start on or around the Effective Date and it will be conducted in a manner that is considered to be in the

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After the Sub-Fund has been wound-up and the final annual accounts of the Sub-Fund are prepared, should a surplus of cash exist due to the difference between the accrued estimated termination costs and the actual termination costs, a second, which will also be the final, distribution will be paid directly to the relevant Unitholders. If the actual termination costs exceed the accrued estimated termination costs, the Manager will bear the shortfall. The second distribution will be calculated on a pro-rata basis to the unitholding in the Sub-Fund of each Unitholder as of the Effective Date. Regarding whether or not there is a second distribution, your client relation representative should contact you by approximately end of April 2023 after the final annual accounts of the Sub-Fund are issued on or around 30 April 2023. If there is a second distribution, the money will be paid to you by 10 May 2023. Please be advised that if this second distribution amount is less than USD10 per unitholder (the “Cash”) being the minimum transactional cost that would be incurred in making the distribution, we reserve the right not to distribute such amount. Pursuant to Clause 32.03 (b) of the Trust Deed, the Trustee may at the expiration of twelve months from the date on which the Cash was payable be paid to a charity chosen by the Trustee subject to the right of the Trustee to deduct therefrom any expenses it may incur in carrying out this provision.

After the Sub-Fund is terminated, we will seek to have the approval of the Sub-Fund revoked by the Central Bank of Ireland and apply to the Securities and Futures Commission in Hong Kong for withdrawing the authorisation of the Sub-Fund in due course.

TAXATION

Unitholders should consult with their professional advisers in relation to the tax treatment of their unitholdings in the Sub-Fund.

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termination of the Sub-Fund. However, Unitholders carrying on in Hong Kong a business of trading securities may be subject to Hong Kong profits tax if any gains in question arise in or are derived from Hong Kong and are considered to be part of the Unitholders' normal business profits.

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for and on behalf of
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檔 號：

保存年限：

金融監督管理委員會 函

地址：22041新北市板橋區縣民大道2段7
號18樓

承辦人：林桂菁

電話：02-87735100分機7332

電子信箱：jing@sfb.gov.tw

受文者：柏瑞證券投資信託股份有限公司(代表人楊智雅女士)

發文日期：中華民國111年6月10日

發文字號：金管證投字第1110341912號

速別：普通件

密等及解密條件或保密期限：

附件：

主旨：所請總代理柏瑞環球系列基金之「柏瑞環球策略收益基金」(PineBridge Global Strategic Income Fund)等3檔基金清算一案，同意照辦，並請依說明事項辦理，請查照。

說明：

一、依據貴公司111年4月29日柏信字第1110550007號函及111年5月18日電子郵件補正資料辦理。

二、旨揭3檔基金如下：

(一)「柏瑞環球策略收益基金」(PineBridge Global Strategic Income Fund)。

(二)「柏瑞環球新興市場當地貨幣債券基金」(PineBridge Global Emerging Markets Local Currency Bond Fund)。

(三)「柏瑞環球新興市場債券基金」(PineBridge Global Emerging Markets Bond Fund)。

三、請貴公司依境外基金管理辦法第12條第6項規定，於事實發生之日起3日內，於指定之資訊傳輸系統(www.fundclear.com.tw)辦理公告。

四、旨揭申請事項尚須註冊地主管機關核准，倘該主管機關有未同意之情事，請儘速向本會申報。

正本：柏瑞證券投資信託股份有限公司(代表人楊智雅女士)

副本：中央銀行外匯局、中華民國證券投資信託暨顧問商業同業公會(代表人張錫先生)

、臺灣集中保管結算所股份有限公司(代表人林修銘先生)

111/06/13
電子08:24



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