

02/03/2022

重要資料

此乃重要函件，務請閣下即時處理。

如閣下對本函件內容或應採取的行動有任何疑問，請聯絡閣下的客戶服務代表、柏瑞於當地的辦事處，或尋求閣下的獨立專業顧問之意見。

本函件所載資料均與事實相符，並未遺漏任何可能影響該等資料涵義之內容，基金經理的董事對本函件所載資料負責。

致投資者：

有關：柏瑞環球系列基金-柏瑞新興歐洲股票基金(「本基金」)

謹通知由於受到俄羅斯與烏克蘭衝突之影響，相關金融市場運作受到重大之衝擊，基金經理將暫停柏瑞新興歐洲股票基金(「本基金」)有關淨資產價值(「NAV」)之計算，以及有關投資人申購、贖回及轉換至本基金單位之權利(「暫停交易」)直到進一步之通知。

有關本基金之暫停交易立即生效。

請注意此項決定係遵循基金經理及投資經理人之建議，且已取得基金保管機構之同意，且該等決定係考量投資人之最佳利益作出相關基金之交易決定。本基金之暫停交易並不會對其餘柏瑞環球系列基金投資人之投資有任何影響。

特別是，執行暫停交易之決定係考量目前俄羅斯與烏克蘭之衝突，導致本基金持有的俄羅斯資產其例行性地處分及評價已遭受不利地影響。

不幸地是，我們無法確知該等暫停交易將持續多久，但我們將採取所有合理的方式以儘速中止此一暫停交易，並將根據投資人之最佳利益作出相關決定。

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

我們對於此給您帶來的不便深感抱歉。如閣下對於本信函有任何問題，請聯繫閣下的客戶服務代表、當地辦公室或尋求獨立財務意見。

位於歐洲/英國的單位持有人，請聯絡 PineBridge Investments Ireland Limited，地址為 78 Sir John Rogerson's Quay, Dublin 2, Ireland，電話為：+353 1 697 3903

位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，電話為：+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，電話為：+65 6571 9360。

位於台灣的單位持有人，請聯絡柏瑞證券投資信託股份有限公司，地址為台北市中山區民權東路二段144號10樓，電話為：+886-0800-036-366。

此致
董事

PineBridge Investments Ireland Limited

2 MARCH 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 – PINEBRIDGE EMERGING EUROPE EQUITY FUND (THE “FUND”)

We are writing to notify you that in light of the exceptional and adverse market conditions relating to the current situation in Russia and Ukraine, the Manager will suspend until further notice the calculation of the Net Asset Value per Unit of PineBridge Emerging Europe Equity Fund (the “Fund”) and the right of Unitholders to purchase, redeem or exchange Units in the Fund (the “Suspension”).

Dealing in the Fund has been suspended with immediate effect.

Please note that this decision has been made following the recommendation of the Manager and the Investment Manager and with the approval of the Trustee, and is considered to be in the best interests of Unitholders as a whole in light of current circumstances. Please be reassured that the Suspension has no impact on any other investments you may have with the Manager.

In particular, the decision to implement the Suspension has been taken as a result of the current situation in Russia and Ukraine which has adversely affected the orderly disposal and valuation of Russian assets of the Fund.

Unfortunately, we are unable to determine how long the Suspension will last, however, we will take all reasonable steps to bring the Suspension to an end as soon as possible and in the best interests of Unitholders as a whole.

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We apologise for any inconvenience this may cause you, should you have any queries, please do not hesitate to 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.

Unitholders in Taiwan, please contact PineBridge Investments Management Taiwan Limited, 10F, 144 Minchuan E. Road, Sec. 2, Taipei 104, Taiwan Tel: +886 800 036 366.

Sincerely,



for and on behalf of
PineBridge Investments Ireland Limited