

日期：2022年10月28日

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。

致柏瑞環球基金 - 柏瑞亞洲（日本除外）股票基金的所有投資者

**有關：柏瑞環球基金 - 柏瑞亞洲（日本除外）股票基金（「本基金」）
對本基金作出建議變更的通知**

致投資者：

謹此致函通知閣下，本基金的附錄（「**附錄**」）及適用的當地說明文件（統稱「**發售文件**」）將作出多項變更。對發售文件作出的建議變更（「**建議變更**」）於本函件附件一中概述。

*建議變更無需閣下採取任何行動。對發售文件作出的變更預期將於2022年11月29日當日或前後（「**生效日期**」）生效。經更新的發售文件（對於香港投資者，連同本基金的經修訂產品資料概要）將於生效日期當日或前後由PineBridge Investments Ireland Limited（「**基金經理**」）或本基金的行政及過戶代理人State Street Fund Services (Ireland) Limited，以及本基金香港代表（適用於香港居民單位持有人）柏瑞投資亞洲有限公司及本基金新加坡代表（適用於新加坡居民單位持有人）PineBridge Investments Singapore Limited的辦事處免費提供。*

草擬及實行建議變更的法律及行政費用將由本基金承擔，而基金經理認為這些費用就相關基金的當前資產淨值而言並不重大。

經更新的發售文件（對香港投資者而言，連同子基金的經修訂產品資料概要）亦可於www.pinebridge.com獲取（香港投資者請訪問www.pinebridge.com.hk¹獲取）。

除另有訂明外，本函件所用詞彙與發行章程中所界定者具相同涵義。

本函件所載資料乃根據事實，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全部責任。

如欲索取更多資訊，請聯絡：

居於歐洲／英國的投資者，請聯絡 PineBridge Investments Ireland Limited，地址為 The Observatory Building, 4th Floor, 7-11 Sir John Rogerson's Quay, Dublin 2, Ireland，電話：+353 1 697 3919。

¹ 該網址未經證監會審閱。香港投資者應注意，該網站 www.pinebridge.com 並非專為香港居民而設，並可能包含未經證監會認可之基金的資料。



居於香港的投資者，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。

居於新加坡的投資者，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。

此致

董事
代表

PineBridge Investments Ireland Limited

附件一

附錄的特定變更

請注意，以下變更不會導致本基金的投資目標及政策發生任何變化。

(i) PineBridge Investments Singapore Limited (「PBIS」) 將被委任為本基金的副投資經理。

與本基金現任管理實體屬於同一集團的 PBIS 將被委任為本基金的副投資經理。副投資經理的委任被認為將使子基金能夠利用副投資經理在亞洲市場的投資專長，並更充分地利用柏瑞集團內可用的投資管理資源。因此，該委任被認為將使基金的單位持有人整體受益。

請注意，本基金副投資經理的委任不會影響適用於本基金的特點及風險。除副投資經理的委任外，本基金的運作及／或管理方式不會出現任何變動，而委任額外的副投資經理不會對本基金的現有投資者產生其他影響。此外，委任後管理本基金的費用水平或成本不會出現任何變動。此次委任不會對現有單位持有人的權利及權益造成重大損害。

因附件一 第 (i) 項所述變更而不擬再投資本基金的單位持有人，可自本函日期起直至生效日期止，按發售文件所載的通常方式，贖回或轉換其持有的基金單位，而無需支付任何贖回或轉換費用。

(ii) 將於附錄中添加相關內容，列出本基金符合《永續經濟活動分類規則》的投資方法，以及《永續經濟活動分類規則》所規定的「不造成重大損害」原則相關的披露。這是對披露的加強，並不代表本基金管理方式的任何變化。

Date: 28 October 2022

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 investors of PineBridge Global Funds - PineBridge Asia ex Japan Equity Fund

**RE: PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE ASIA EX JAPAN EQUITY FUND (THE "FUND")
NOTIFICATION OF PROPOSED CHANGES TO THE FUND**

Dear Investor,

The purpose of this letter is to notify you of a number of changes that will be made to the supplement of the Fund (the **"Supplement"**) and the applicable local covering documents (together the **"Offering Documents"**). The proposed changes being made to the Offering Documents are summarised in Appendix 1 to this letter (the **"Proposed Changes"**).

The Proposed Changes do not require any action on your part. Changes to the Offering Documents are expected to become effective on or around 29 November 2022 (the **"Effective Date"**). The updated Offering Documents (and for Hong Kong investors, together with the revised Product Key Facts Statement of the Fund) 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 representative (for Hong Kong resident Unitholders) and PineBridge Investments Singapore Limited, the Fund's Singapore representative (for Singapore resident Unitholders).

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

The updated Offering Documents (and for Hong Kong investors together with the revised Product Key Facts Statement of the Sub-Fund) will also be available on www.pinebridge.com (and for Hong Kong investors on www.pinebridge.com.hk ¹).

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

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

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.

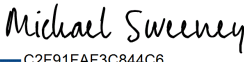
For further information, please do not hesitate to contact:

Investors 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.

Investors 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.

Investors 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 sincerely,

DocuSigned by:

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Director
for and on behalf of PineBridge Investments Ireland Limited

APPENDIX 1

Supplement Specific Changes

Please note that the following changes do not result in any change to the Investment Objectives and Policies of the Fund.

(i) PineBridge Investments Singapore Limited (“**PBIS**”) will be appointed to act as sub-investment manager of the Fund.

PBIS, which belongs to the same group as the current management entity of the Fund will be appointed to act as sub-investment manager of the Fund. It is considered that the appointment of the Sub-investment manager will enable the Sub-Fund to tap on the strength of the sub-investment manager’s investment expertise in Asian markets and more fully utilise the investment management resources available within the PineBridge group. Accordingly, it is considered that the appointment will benefit the Unitholders of the Fund as a whole.

Please note that the appointment of a sub-investment manager of the Fund will not impact the features and risks applicable to the Fund. Other than the appointment of a sub-investment manager, there will be no change to the operation and/or manner in which the Fund is managed and there will be no other effect on existing investors of the Fund as a result of the appointment of an additional sub-investment manager. Further, there will be no change to the fee level or cost in managing the Fund following the appointment. The rights and interests of existing Unitholders will not be materially prejudiced as a result of this appointment.

Unitholders who no longer wish to invest in the Fund due to the change described on Appendix 1, item (i) may redeem or switch their unitholding free of any redemption or switching charge from the date of this letter up until the Effective Date in the usual manner as provided in the Offering Documents.

(ii) Language will be added to the Supplement setting out the Fund’s approach to investments aligned with the Taxonomy Regulation, as well as disclosure relating to the “do no significant harm” principle as required under the Taxonomy Regulation. This is an enhancement of the disclosure and does not represent any change in the way in which the Fund is being managed.