

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。

致柏瑞環球基金－柏瑞歐洲小型公司股票基金的所有單位持有人

有關： 柏瑞環球基金（「本基金」）
柏瑞歐洲小型公司股票基金（「子基金」）
對子基金作出建議變更的通知

致單位持有人：

謹此致函通知閣下，子基金的附錄（「**附錄**」）及適用的當地說明文件（統稱「**發售文件**」）將作出下列建議變更（「**建議變更**」）。

變更基準

請注意，子基金的基準將作出下列建議變更：

目前的基準	新的基準
EMIX歐洲小型公司總回報淨額指數 (EMIX Smaller European Companies Total Return Net Index)	MSCI歐洲小型股指數 (MSCI Europe Small Cap Index)

新的基準是一項經自由流通量調整的市值加權指數，涵蓋歐洲已發展市場國家具代表性的小型股。

變更基準的原因是指數供應商標普全球不久將停用目前的基準。因此，基於下列各點，PineBridge Investments LLC及PineBridge Investments Europe Limited（統稱「**投資經理**」）將新的基準確定為適當的替代基準：

- 其表現與目前的基準幾乎相同；
- 其行業及國家風險承擔與目前的基準相若；及
- 其數據特徵與目前的基準相若。

子基金為積極管理的基金，子基金的持倉可能屬於或不屬於基準的成份股。請注意，投資經理認為這不會對子基金的投資目標及政策的實施產生任何重大影響。

建議變更無需閣下採取任何行動。該等變更預期將於 **2023 年 7 月 1 日** 當日或前後（「**生效日期**」）生效。經更新的發售文件（對於香港單位持有人，連同子基金的經修訂產品資料概要（「**產品資料**」

PineBridge Investments Ireland Limited

Business Address: C/o 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),
PineBridge Investments Ireland Limited is regulated by the Central Bank of Ireland

概要」)) 將於 2023 年 6 月 29 日當日或前後由 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, 以及本基金的香港代表 (適用於香港單位持有人) 柏瑞投資亞洲有限公司及本基金的新加坡代表 (適用於新加坡單位持有人) 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子基金承擔, 而基金經理認為這些費用就子基金的當前資產淨值而言並不重大。

經更新的發售文件 (對於香港單位持有人, 連同子基金的經修訂產品資料概要) 亦可於 www.pinebridge.com (香港單位持有人請訪問 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/英國的單位持有人, 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。

居於香港的單位持有人, 請聯絡柏瑞投資亞洲有限公司, 地址為香港金鐘金鐘道 88 號太古廣場二座 1411 室, 電話: +852 3970 3938。

居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。

此致

董事
PineBridge Investments Ireland Limited

日期: 2023 年 6 月 14 日

¹該網址未經證監會審閱。香港單位持有人亦應注意, 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子基金資料。

Date: 14 June 2023

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 Unitholders of PineBridge Global Funds - PineBridge Europe Small Cap Equity Fund

**RE: PINEBRIDGE GLOBAL FUNDS (THE "FUND")
PINEBRIDGE EUROPE SMALL CAP EQUITY FUND (THE "SUB-FUND")
NOTIFICATION OF PROPOSED CHANGE TO THE SUB-FUND**

Dear Unitholder,

The purpose of this letter is to notify you of a proposed change that will be made to the supplement for the Sub-Fund (the **"Supplement"**) and the applicable local covering documents (together the **"Offering Documents"**), as summarised below (the **"Proposed Change"**).

Change of Benchmark

Please note that it is proposed to change the benchmark of the Sub-Fund as follows:

Current Benchmark	New Benchmark
EMIX Smaller European Companies Total Return Net Index	MSCI Europe Small Cap Index

The New Benchmark is a free-float adjusted market capitalisation weighted index that captures small cap representation across developed market countries in Europe.

The rationale for the change in benchmark is due to the fact that the Current Benchmark will shortly be retired by the index provider, S&P Global. PineBridge Investments LLC and PineBridge Investments Europe Limited (together, the **"Investment Manager"**) has therefore identified the New Benchmark as an appropriate replacement on the following basis:

- it has near identical performance to the Current Benchmark;
- it has similar sector and country exposures to the Current Benchmark; and
- it has similar data characteristics to the Current Benchmark.

The Sub-Fund is actively managed and the holdings of the Sub-Fund may or may not be components of the benchmark. Please note that the Investment Manager does not consider this to have any material impact on the implementation of the Sub-Fund's investment objective and policy.

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The Proposed Change does not require any action on your part and is expected to become effective on or around 1 July 2023 (the “**Effective Date**”). The updated Offering Documents (together with the revised Product Key Facts Statement (“**KFS**”) of the Sub-Fund, for Hong Kong Unitholders) will be made available, free of charge, on or around 29 June 2023, 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 Unitholders) and PineBridge Investments Singapore Limited, the Fund’s Singapore representative (for Singapore Unitholders).

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

The updated Offering Documents (together with the revised KFS of the Sub-Fund, for Hong Kong Unitholders) will also be available on www.pinebridge.com (and for Hong Kong Unitholders on www.pinebridge.com.hk¹).

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

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.

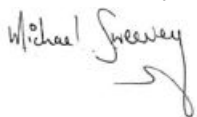
For further information, please do not hesitate to contact:

Unitholders 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.

Unitholders resident in Hong Kong, please contact PineBridge Investments Asia Limited, Suite 1411, Two Pacific Place, 88 Queensway, Admiralty, Hong Kong, Tel: +852 3970 3938.

Unitholders 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 faithfully,



Director
PineBridge Investments Ireland Limited

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