

日期：2025 年 7 月 18 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。

本函件所載資料均與事實相符，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承擔全部責任。

致柏瑞環球基金（「本基金」）—柏瑞亞太投資等級債券基金（「子基金」）的單位持有人

致單位持有人：

謹此致函通知閣下有關於基金的附錄（「附錄」）及適用的當地說明文件（統稱「發售文件」）的以下變更，將由 2025 年 8 月 1 日（「生效日期」）起生效：

1. 有關子基金基準的變更（「基準變更」）。子基金的基準將由生效日期起從「摩根大通亞洲信貸指數投資級別總回報（JP Morgan Asia Credit Index (JACI) Investment Grade Total Return）」（「舊指數」）變更為「摩根大通亞太信貸指數投資級別總回報（JP Morgan Asia Pacific Credit Index Investment Grade Total Return）」（「新指數」）。

因此，附錄中「基準資料」一節將作出修訂如下：

- a. 附錄中「基準」一節的定義如下：

「有效期至 2025 年 7 月 31 日（包括當日）：『摩根大通亞洲信貸指數投資級別總回報（JP Morgan Asia Credit Index (JACI) Investment Grade Total Return）』（「舊指數」）」

於 2025 年 8 月 1 日起生效：『摩根大通亞太信貸指數投資級別總回報（JP Morgan Asia Pacific Credit Index Investment Grade Total Return）』（「新指數」）」

（舊指數與新指數統稱「指數」）」

- b. 附錄中「基準說明」一節將如下所示：

「舊指數為傳統的市值加權指數，包含由亞洲主權機構、半主權機構及公司所發行的債券。」

新指數為傳統的市值加權指數，包含由亞太區主權機構、半主權機構及公司所發行的債券。」

子基金乃參照基準進行積極管理，基準作為投資組合構建的基礎，投資經理擁有一定的酌情權，可在一定的風險參數範圍內偏離基準成分及風險特徵。儘管舊指數是子基金的合理基準，但新指數的地理覆蓋範圍更廣泛，包括來自太平洋國家（尤其是澳洲及日本）的發行人。有見及此，摩根大通推出新指數作為舊指數的變體。變更基準的理據是，鑑於子基金對太平洋國家發行人的區域配置較大，從地區角度而言，新指數更能代表子基金的投資組合成分，因此，新指數被視為更合適的子基金基準。

變更基準並不代表子基金的投資目標、策略或政策有任何變更，亦不構成子基金的重大變更。變更基準不會導致子基金的整體風險狀況出現重大變更或增加，亦不會對單位持有人的權利或利益產生重大不利影響（包括可能限制單位持有人行使其權利的能力的變更）。

2. 子基金新增的單位類別。發售文件於生效日期起將作出更新，以反映新增的單位類別 YDC、Y5H 及 Y5HDC。香港投資者請參閱子基金的香港說明文件及產品資料概要（「**產品資料概要**」），以了解香港公眾可獲取的單位類別資料。

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）將於適當時候更新，並將於 2025 年 7 月 31 日或前後，由本基金的香港代表柏瑞投資亞洲有限公司及本基金的新加坡代表 PineBridge Investments Singapore Limited（就新加坡單位持有人而言）的辦事處於正常辦公時間免費提供。經更新的發售文件（對於香港單位持有人而言，連同子基金的經修訂產品資料概要）亦可於 [www.pinebridge.com.hk](http://www.pinebridge.com.hk) 獲取<sup>1</sup>。

草擬及實行上述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。

基金單位持有人無需採取任何行動。

除另有訂明外，本函件所用詞彙與本基金於 2024 年 11 月 27 日刊發的發行章程（經修訂）所界定者具有相同涵義。

如閣下有任何疑問，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 3<sup>rd</sup> Floor, 16 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 50 號太古廣場六座 20 樓，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

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代表  
PineBridge Investments Ireland Limited

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<sup>1</sup> 該網站未經證監會審閱。



DATE: 18 JULY 2025

# 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 THE 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.**

**To Unitholders of PineBridge Global Funds (the “Fund”) – PineBridge Asia Pacific Investment Grade Bond Fund (the “Sub-Fund”)**

**Dear Unitholder,**

The purpose of this notice is to inform you of the following changes to the supplement of the Sub-Fund (the “**Supplement**”) and the applicable local covering documents (together the “**Offering Documents**”) with effect on and from 1<sup>st</sup> August 2025 (the “**Effective Date**”):

1. A change to the benchmark of the Sub-Fund (the “**Change of Benchmark**”). With effect on and from the Effective Date, the benchmark of the Sub-Fund will change from JP Morgan Asia Credit Index (JACI) Investment Grade Total Return (the “**Old Index**”) to JP Morgan Asia Pacific Credit Index Investment Grade Total Return (the “**New Index**”).

Consequently, the “Benchmark Information” section of the Supplement will be amended as follows:

- a. The “Benchmark” section of the Supplement will be defined as set out below:

*“Effective until 31st July 2025, inclusive: JP Morgan Asia Credit Index (JACI) Investment Grade Total Return (the “Old Index”)*

*Effective on and from 1st August 2025: JP Morgan Asia Pacific Credit Index Investment Grade Total Return (the “New Index”)*

*(together the Old Index and the New Index, the “Index”)*”

- b. The “Benchmark Description” section of the Supplement will read as follows:

*“The Old Index is a traditional, market capitalization weighted index; which includes bonds issued by Asia based sovereigns, quasi- sovereigns, and corporates.*

*The New Index is a traditional, market capitalization weighted index; which includes bonds issued by Asia Pacific based sovereigns, quasi- sovereigns, and corporates.”*

The Sub-Fund is actively managed, in reference to the benchmark which is used as a basis for portfolio construction, and the Investment Manager has some discretion to deviate from the benchmark composition and risk characteristics within certain risk parameters. Whilst the Old Index is a reasonable benchmark for the Sub-Fund, the New Index has a wider geographical coverage including issuers from the Pacific countries – in particular Australia and Japan. In recognition of this, JP Morgan launched the New Index as a variant of the Old Index. The rationale for the Change of Benchmark is that, given the Sub-Fund’s large regional allocations to issuers from the Pacific countries, the New Index is more representative of the Sub-Fund’s portfolio constituents from a regional standpoint, and it is consequently considered to be a more appropriate benchmark for the Sub-Fund.



The Change of Benchmark does not represent any change in the investment objective, strategy or policy of the Sub-Fund and does not amount to a material change to the Sub-Fund. There will be no material change or increase in the overall risk profile of the Sub-Fund following the Change of Benchmark and the Change of Benchmark does not have a material adverse impact on Unitholders' rights or interests (including changes that may limit Unitholders' ability in exercising their rights).

2. New Unit Classes to the Sub-Fund. With effect on and from the Effective Date, the Offering Documents will be updated to reflect the addition of Unit Classes YDC, Y5H and Y5HDC. For Hong Kong investors, please refer to the Hong Kong covering document and the Product Key Facts Statement ("KFS") of the Sub-Fund for information on Unit Classes available to the public of Hong Kong.

The Offering Documents (together with the revised KFS of the Sub-Fund, for Hong Kong Unitholders) will be updated in due course and the same will be available, free of charge, on or around 31 July 2025, at the offices of PineBridge Investments Asia Limited, the Fund's Hong Kong representative and PineBridge Investments Singapore Limited, the Fund's Singapore representative (for Singapore Unitholders), during normal office hours. 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.hk](http://www.pinebridge.com.hk)<sup>1</sup>.

The legal and administrative costs of drafting and implementing the above-mentioned changes 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.

Unitholders are not required to take any action.

Terms used in this notice bear the same meaning as in the prospectus of the Fund dated 27 November 2024, as amended, unless otherwise defined herein.

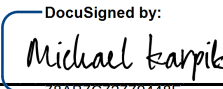
If you have any queries, please contact your client relation representative, local office or seek independent financial advice.

**Unitholder resident in Europe/UK**, please contact PineBridge Investments Ireland Limited, 3<sup>rd</sup> Floor, 16 Sir John Rogerson's Quay, Dublin 2, Ireland Tel: +353 1 697 3903.

**Unitholder resident in Hong Kong**, please contact PineBridge Investments Asia Limited, Level 20, Six Pacific Place, 50 Queen's Road East, Hong Kong, Tel: +852 3970 3938.

**Unitholder 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,

DocuSigned by:  
  
 For and on behalf of  
**PineBridge Investments Ireland Limited**  
 Michael Karpik  
 Director

<sup>1</sup> The website has not been reviewed by the SFC.