(中文節譯文，僅供參考)

柏瑞環球基金
致單位持有人通知

本通知（下稱「**本通知**」）非常重要並需要您立即注意。本通告僅供您參考，無需您採取任何行動。如您對本通知內容有任何疑問，請聯絡您的客戶服務代表或柏瑞當地辦公室，或尋求獨立專業意見。

柏瑞投資愛爾蘭有限公司（PineBridge Investments Ireland Limited）作為柏瑞環球基金（下稱「**本基金**」）之基金管理機構（下稱「**基金管理機構**」），基金管理機構董事就本通知於公告日期所涵蓋之資訊的準確性負全部責任，並確認截至公告日期，基金管理機構董事已進行所有合理查詢，據其最佳所知及所信並無遺漏其他事實而將使任何陳述產生誤導。

除另經定義者外，本通知中所使用之詞彙與本基金截至 2024 年 11 月 27 日之公開說明書（下稱「**公開說明書**」）所定義者涵義相同。

2025 年 8 月 15 日

親愛的單位持有人，

謹通知，本基金將有以下變更：

1. 最終控制股東之變更

謹此通知，本基金之基金管理機構、投資經理及次投資經理之最終控制股東將有所變更。其中，PineBridge Investments LLC、 PineBridge Investments Asia Limited、PineBridge Investments Japan Co., Ltd.、PineBridge Investments Europe Limited，以及 PineBridge Investments Singapore Limited 係經基金管理機構指派為投資經理或次投資經理（視情況而定）並管理本基金之特定子基金資產（下合稱「**投資經理及次投資經理**」）。目前，基金管理機構、投資經理及次投資經理均為 PineBridge Investments, L.P.（下稱「**PB LP**」）間接持有之全資子公司。

依據 PB LP 及大都會人壽保險公司（MetLife, Inc.，下稱「**MetLife**」）於 2024 年 12 月 23 日所簽定之協議，MetLife 同意透過 MetLife 機構資產管理業務部門 MetLife Investment Management（下稱「**MIM**」）直接或間接收購 PB LP 下「柏瑞投資」大部分的投資經理業務（下稱「**本交易**」）。本交易將導致基金管理機構、投資經理及次投資經理之最終控制股東由 PB LP 變更為 MetLife（下稱「**控制權變更**」）。本交易預計於 2025 年下半年完成交割（以取得相關主管機關核准並滿足其他交割先決條件為前提），且在任何情況下均不早於本通知日期之前一個月。於本通知中所述的變更生效日期確定（下稱「**生效日期**」），將另行發送通知以告知單位持有人。

為免疑義，本交易預計不會導致基金管理機構、投資經理及次投資經理間之委託安排的條款發生任何重大變更。基金管理機構將繼續持續監督及定期審視本基金之投資經理及次投資經理之能力，以協助確保基金管理機構對相關子基金受益人之責任不因此減少。

除下文第 2 點所述者外，控制權變更預計不會對本基金之子基金的收費水準及費用結構、子基金之投資目標與政策、子基金的營運、子基金管理的方式、子基金的其他主要特性及其風險概況造成任何變更。控制權變更預期不會對子基金單位持有人之權益造成任何負面影響或其他影響。

（餘略）

2. 委託 PineBridge Investments LLC 擔任子基金投資經理之變更

PineBridge Investments LLC（下稱「**PBI LLC**」）係一註冊於美國證券交易委員會（下稱「**SEC**」）之投資顧問，目前作為本基金下列子基金之投資經理（下稱「**受影響之子基金**」）：

- PineBridge Europe Research Enhanced Equity Fund（柏瑞歐洲研究增值股票基金）
- PineBridge Europe Small Cap Equity Fund（柏瑞歐洲小型公司股票基金）
- PineBridge Global Bond Fund（柏瑞環球債券基金）
- PineBridge Global Dynamic Asset Allocation Fund（柏瑞環球動態資產配置基金）
- PineBridge Global Emerging Markets Focus Equity Fund（柏瑞環球新興市場精選股票基金）
- PineBridge Global Focus Equity Fund（柏瑞環球重點股票基金）
- PineBridge Latin America Equity Fund（柏瑞拉丁美洲股票基金）
- PineBridge US Large Cap Research Enhanced Fund（柏瑞美國大型資本研究增值基金）
- PineBridge US Research Enhanced Core Equity Fund（柏瑞美國研究增值核心股票基金）

（餘略）

關於本交易，PBI LLC 將與 PineBridge Galaxy LLC（下稱「**新投資經理**」）合併，進行內部組織重組（下稱「**組織重組**」），新投資經理係另一註冊於 SEC 之投資顧問，亦為 PB LP 間接持股之子公司。組織重組完成後，新投資經理將作為受影響之子基金之投資經理（下稱「**投資經理變更**」）。

組織重組預計將於本交易交割前完成。本交易完成後，新投資經理將成為 MetLife 間接持有之子公司。新投資經理將在組織重組後立即被重新命名為「PineBridge Investments LLC」，而 PBI LLC 亦將被重新命名。組織重組後，新投資經理將繼續作為註冊於 SEC 之投資顧問。在組織重組完成且投資經理變更後，新投資經理作為受影響之子基金之投資經理，將維持與目前 PBI LLC 經理受影響之子基金時所使用或採用實質相同之人員、政策、程序、系統及策略。

基金管理機構將持續監督並定期檢視新投資經理之能力，以確保基金管理機構對受影響之子基金之單位持有人之責任不因此減少。

除以上所揭露者外，投資經理變更預計不會對受影響之子基金之收費水準及費用結構、受影響之子基金之投資目標與政策、受影響之子基金之營運、受影響之子基金管理的方式、受影響之子基金的其他主要特性及其風險概況造成任何變更。投資經理變更預計不會對受影響之子基金之單位持有人之權益造成任何負面影響或其他影響。

（餘略）

3. 其他

與上述變更有關之費用及成本（包括修正公開說明書及發布本通知之費用及成本）將由基金管理機構承擔。

單位持有人毋須採取任何行動。

公開說明書、附錄及適用之當地說明文件（下合稱「**發行文件**」）將於生效日期或生效日期左右被修正，以反映本通知所提及之變更。發行文件可於 www.pinebridge.com 免費取得。

如您有任何問題或欲取得更多資訊，請不吝聯絡您的客戶服務代表：

居於歐洲／英國的投資者，請聯絡 PineBridge Investments Ireland Limited，地址為 3rd Floor, 16 Sir John Rogerson's Quay, Dublin 2, Ireland，電話：+353 1 697 3919。

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 50 號太古廣場六座 20 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。

謹代表
柏瑞投資愛爾蘭有限公司

董事

PINEBRIDGE GLOBAL FUNDS
NOTICE TO UNITHOLDERS

This notice ("**Notice**") is important and requires your immediate attention. It is for your information only and no action on your part is required. If you have any question about the contents of this Notice, please contact your client services representative, local PineBridge office or seek independent professional advice.

The directors of PineBridge Investments Ireland Limited, being the manager (the "**Manager**") of PineBridge Global Funds (the "**Fund**") accept full responsibility for the accuracy of the information contained in this Notice at the date of publication and confirms, having made all reasonable enquiries that, to the best of its knowledge and belief, as at the date of publication, there are no other facts the omission of which would make any statement misleading.

Terms used in this Notice bear the same meaning as in the prospectus of the Fund dated 27 November 2024, as amended ("**Prospectus**") unless otherwise defined.

15 August 2025

Dear Unitholders,

We are writing to inform you that the following changes will be made to the Fund.

1. Change of ultimate controlling shareholder

We are writing to inform you of the upcoming change in ultimate controlling shareholder of the Manager, the Investment Managers and Sub-Investment Managers of the Fund, namely PineBridge Investments LLC, PineBridge Investments Asia Limited, PineBridge Investments Japan Co., Ltd., PineBridge Investments Europe Limited and PineBridge Investments Singapore Limited which are appointed by the Manager as investment managers or sub-investment managers, as the case may be, to manage the assets of certain Sub-Funds of the Fund (together the "**Investment Managers and Sub-Investment Managers**"). Currently, the Manager and the Investment Managers and Sub-Investment Managers are indirect wholly-owned subsidiaries of PineBridge Investments, L.P. ("**PB LP**").

Pursuant to a definitive agreement entered into by PB LP and MetLife Inc. ("**MetLife**") on 23 December 2024, MetLife agreed to acquire, directly or indirectly, through MetLife Investment Management ("**MIM**"), the institutional asset management business of MetLife, substantially all of PB LP's investment management business known as "PineBridge Investments" (the "**Transaction**"). The Transaction will result in a change in the ultimate controlling shareholder of the Manager, and the Investment Managers and Sub-Investment Managers from PB LP to MetLife (the "**Controlling Shareholder Change**"). The Transaction is targeted to close in the second half of 2025, subject to customary closing conditions, including regulatory approvals, and in any event, no earlier than one month from the date of this Notice. Further notice(s) will be sent to inform Unitholders of the effective date(s) of the changes set out in this Notice around or after the effective date(s), once such date(s) are confirmed.

For the avoidance of doubt, the Transaction is not expected to result in any material change to the terms of the delegation arrangements between the Manager and the Investment Managers and Sub-Investment Managers. The Manager will continue to have ongoing oversight and regular monitoring of the competence of the Investment Managers and Sub-Investment Managers of the Fund to help ensure that the Manager's accountability to Unitholders will not be diminished.

Except as described in Section 2 below, we do not anticipate that the Controlling Shareholder Change will result in any change to the fee level and fee structure of the Sub-Funds of the Fund, the investment objective and policy of the Sub-Funds, the operation of the Sub-Funds, the manner in which the Sub-Funds are being managed, other key features of the Sub-Funds nor their risk profile. The Controlling Shareholder Change is not expected to have any adverse impact to, or other effect on, the rights or interests of the Unitholders.

For persons who invested under the CPF Investment Scheme ("CPF Investors") in PineBridge India Equity Fund, PineBridge Asia Ex Japan Small Cap Equity Fund and PineBridge US Large Cap Research Enhanced Fund *(together the "CPF Sub-Funds"), please note that the change described in this section is applicable to the CPF Sub-Funds. In summary, there will be a change to the ultimate controlling shareholder of the Manager, Investment Managers and Sub-Investment Managers of the CPF Sub-Funds. This change is not anticipated to result in any material change to the terms of the delegation arrangements.*

2. Change of Investment Manager of those Sub-Funds of the Fund delegated to PineBridge Investments LLC

Currently, PineBridge Investments LLC ("**PBI LLC**"), a registered investment adviser with the U.S. Securities and Exchange Commission ("**SEC**"), acts as the Investment Manager in respect of the following Sub-Funds ("**Affected Sub-Funds**"):

- PineBridge Asia Dynamic Asset Allocation Fund
- PineBridge Emerging Europe Equity Fund*
- PineBridge Europe Research Enhanced Equity Fund
- PineBridge Europe Small Cap Equity Fund
- PineBridge Global Bond Fund
- PineBridge Global Dynamic Asset Allocation Fund
- PineBridge Global Emerging Markets Bond Fund*
- PineBridge Global Emerging Markets Focus Equity Fund
- PineBridge Global Emerging Markets Local Currency Bond Fund*
- PineBridge Global Emerging Markets SDG Corporate Bond Fund**
- PineBridge Global Focus Equity Fund
- PineBridge Global Multi Asset Alpha Fund**
- PineBridge Latin America Equity Fund
- PineBridge US Large Cap Research Enhanced Fund
- PineBridge USD High Yield Bond Fund**
- PineBridge USD Investment Grade Credit Fund
- PineBridge US Research Enhanced Core Equity Fund

In connection with the Transaction, PBI LLC will undergo an internal reorganization resulting in a merger with PineBridge Galaxy LLC ("**New Investment Manager**"), a separately registered investment adviser with the SEC and a current indirect subsidiary of PB LP ("**Reorganization**"). As part of the Reorganization, the New Investment Manager will be renamed "PineBridge Investments LLC" while the existing PBI LLC will also be renamed ("**Name Change**"). Upon the completion of the Reorganization, the New Investment Manager will act as the Investment Manager in respect of the Affected Sub-Funds ("**Change of Investment Manager**").

The Reorganization is expected to be completed shortly prior to the consummation of the Transaction. Upon completion of the Transaction, the New Investment Manager will be an indirect subsidiary of MetLife. The New Investment Manager will continue to be registered with the SEC as an investment adviser after the Reorganization. Following the Change of Investment Manager upon completion of the Reorganization, the New Investment Manager, as the Investment Manager in respect of the Affected Sub-Funds, will maintain substantially the same

* This Sub-Fund is closed and not open for subscription. An application either has been or will be made to the Central Bank of Ireland and the Securities and Futures Commission ("SFC") of Hong Kong for the withdrawal of authorisation of the Sub-Fund.
** This Sub-Fund is not authorised by the SFC and may not be offered to the public of Hong Kong.

personnel, policies, procedures, systems and strategies that are currently being used or adopted by PBI LLC in managing the Affected Sub-Funds.

The Manager will continue to have ongoing oversight and regular monitoring of the competence of the New Investment Manager to help ensure that the Manager's accountability to Unitholders of the Affected Sub-Funds will not be diminished.

Except as disclosed above, we do not anticipate that the Change of Investment Manager will result in any change to the fee level and fee structure of the Affected Sub-Funds, the investment objective and policy of the Affected Sub-Funds, the operation of the Affected Sub-Funds, the manner in which the Affected Sub-Funds are being managed, other key features of the Affected Sub-Funds nor their risk profile. The Change of Investment Manager is not expected to have any adverse impact to or other effect on the rights or interests of the Unitholders of the Affected Sub-Funds.

***For CPF Investors of PineBridge US Large Cap Research Enhanced Fund**, please note that the change described in this section is appliable to PineBridge US Large Cap Research Enhanced Fund. In summary, PineBridge Investments LLC will undergo an internal reorganization resulting in a merger with PineBridge Galaxy LLC, and after the reorganization, PineBridge Galaxy LLC will act as the Investment Manager of the Sub-Fund.*

3. Others

The fees and costs in connection with the above changes (including amendments to the Prospectus and issuance of this Notice and further notice(s)) will be borne by the Manager.

Unitholders are not required to take any action.

The Prospectus, the Supplements and the applicable local covering documents (together the "**Offering Documents**") will be amended to reflect the changes mentioned in this Notice on or around the effective date(s). The Offering Documents are available free of charge on www.pinebridge.com (and for Hong Kong investors on www.pinebridge.com.hk***).

If you have any questions or would like more information, please do not hesitate to contact your usual client services representative:

Investors resident in Europe/UK, please contact PineBridge Investments Ireland Limited, 3rd Floor, 16 Sir John Rogerson's Quay, Dublin 2, Ireland Tel: +353 1 697 3919.

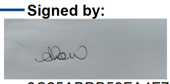
Investors resident in Hong Kong, please contact PineBridge Investments Asia Limited, Level 20, Six Pacific Place, 50 Queen's Road East, Hong Kong, Tel: +852 3970 3938.

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 faithfully,

For and on behalf of
PineBridge Investments Ireland Limited
Director

Signed by:



3C25ABDB59EA4E7...

*** 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 Sub-Funds not authorised by the SFC.