MetLife Investment Management

(中譯文僅供參考，如有歧異應以英文原文為準)

2026 年 9 月 17 日

重要資訊

本函係重要文件，務請立即審閱。

如您對本函內容或應採取之行動有任何疑問，請聯絡您的客戶服務代表、柏瑞於當地的辦事處，或尋求您獨立專業顧問之意見。

本函所載資訊均與事實相符，並未遺漏任何可能影響該等資訊意涵之內容，基金經理之董事對本函所載資訊於本函發出日之正確性負責。

致單位持有人：

主旨：柏瑞環球基金（下稱「本基金」）- 柏瑞日本小型公司股票基金（下稱「子基金」）之終止

柏瑞對基金系列商品持續進行評估，以確保柏瑞基金的投資特性及定位與當前投資環境及客戶期望密切相關並保持一致。

作為評估程序之一環，茲通知您，您所投資之子基金將予以終止。

子基金為何將終止？

依據本基金信託契約（及其修訂）第 31.03 條（下稱「**信託契約**」），柏瑞投資愛爾蘭有限公司作為本基金之基金經理（下稱「**基金經理**」），有權隨時終止子基金。

由於子基金長期績效表現不佳及規模不足，基金經理爰決定終止子基金。

爰此，基金經理已決議自 2026 年 12 月 17 日（下稱「**生效日**」）起終止子基金。截至 2026 年 8 月 31 日，子基金之資產規模為 3,050 萬美元。子基金相關單位類別之持續費用率，係按截至 2026 年 8 月 31 日止之十二個月內，費用佔子基金相關單位類別平均資產淨值之百分比計算，詳列於本函附件。

子基金已停止向公眾銷售，並已停止接受任何新投資人申購或轉換至子基金之申請。惟現有投資人透過定期投資計劃或投資型保險商品所為之投資，於交易截止時間（定義如下）前仍將繼續受理。

對您投資有何影響？

作為重要投資人，謹向您提供以下數項選擇：

轉換您持有之單位至另一子基金

您得依據本基金公開說明書及其附錄（統稱「**公開說明書**」）以及相關司法管轄區域內構成銷售文件之一部分的其他文件（統稱「**銷售文件**」）[1]之規定，免費將您所持有之單位轉換至本基金於您所在地區已獲核准或認可且可供銷售之其他子基金。

如您欲轉換至另一子基金，至遲請於 2026 年 12 月 10 日愛爾蘭時間中午 12:00／新加坡時間 20:00 前（下稱「交易截止時間」）[2]，通知 State Street Fund Services (Ireland) Limited（下稱「行政代理人」）。

在投資本基金之其他子基金前，請務必詳閱並充分瞭解相關子基金於銷售文件中所載明之投資目標、投資政策、風險及費用。

贖回您持有之單位

如您欲贖回所持有之子基金單位，您可依據銷售文件之規定，免費辦理贖回。

請最遲於交易截止時間[3]前通知行政代理人。

倘若行政代理人於交易截止時間前未接獲任何贖回或轉換申請，則您於子基金中持有之全部單位將按生效日最後計算之每單位資產淨值強制贖回，且不收取任何費用；應給付予您的任何贖回款項，通常將於生效日後三個營業日內完成給付。

清算

依銷售文件之規定，除基金經理認為有理由維持較高現金部位之期間外，子基金將以充分投資為目標進行管理。因此，基金經理雖將本於最大努力之原則，依據子基金之投資政策及指引持續管理子基金，惟為有秩序地進行清算並基於單位持有人之最佳利益，基金經理將於生效日前處分子基金之資產，於此過程中，因出售子基金已投資之部位，其操作可能偏離子基金之投資政策。據此，敬請注意，子基金之投資部位可能大幅、且隨著生效日逐漸接近且日益增加地，轉為現金及／或貨幣市場等值工具。

[1] 就歐洲之單位持有人而言，銷售文件包括公開說明書及 KID/KIID（如適用）。就新加坡之單位持有人而言，銷售文件包括新加坡公開說明書及產品重點說明書。

[2] 敬請注意，倘若單位交易係透過分銷商辦理，則可能適用不同之程序及／或截止時間。另請注意，部分分銷商可能酌情收取額外費用，例如轉換費或交易費。

[3] 倘若單位交易係透過分銷商辦理，則可能適用不同之程序及／或截止時間。另請注意，部分分銷商可能酌情收取額外費用，例如轉換費或交易費。

本公司業已決定，子基金任何剩餘投資之最終出售，將於生效日當日或之前開始，並以經認定符合單位持有人最佳利益之方式進行。於子基金剩餘投資完成最終出售後，最後計算之每單位資產淨值將於生效日計算，應給付予您之任何款項通常將於生效日後三個營業日內支付。終止子基金所產生之費用預計約為 26,500 美元，並將由子基金承擔。該等費用已於子基金之資產淨值中提列及反映。子基金並無尚未攤銷之籌備費用。

於子基金清算完畢且其最終年度帳目編製完成後，倘有現金結餘（例如因已提列之預估終止費用與實際終止費用間之差額，或子基金於日後收取應歸屬於子基金之款項（例如稅務退回或難以出售之資產）等原因），將直接向相關單位持有人發放一項或多項後續分配。倘若實際終止費用高於已提列之預估終止費用，該差額將由基金經理承擔。任何後續分配將按各單位持有人於生效日時所持有之子基金單位比例計算。關於是否有後續分配，您的客戶關係代表將於子基金最終年度帳目發出後與您聯絡。倘若有任何後續分配，該筆款項將給付予您。謹此告知，倘若任何後續分配金額（「**該款項**」）就每名單位持有人低於 10 美元，即低於作出該項分配所產生之最低交易成本，本公司保留不予分配該等金額之權利。依據信託契約第 32.03 條(b)項，受託人得於該款項應付日起十二個月屆滿後，安排將該款項，或屆時仍剩餘之該款項金額，支付予受託人所選定之慈善機構，惟受託人有權自其中扣除執行該項給付時所產生之任何費用。

於子基金終止後，我們將尋求愛爾蘭中央銀行（Central Bank of Ireland）撤銷對子基金之核准。

稅務事項

單位持有人就其所持有之子基金單位的稅務處理，應諮詢其專業顧問。

本基金及子基金之現行銷售文件、最新之年度及半年度財務報告與帳目將可於正常營業時間內至基金經理註冊辦事處（如下所示）索取，或可於 **www.metlife.com/investments** 網站選擇您所屬地區並瀏覽「基金文件」頁籤查閱。

如您對於本函有任何問題，請聯繫您的客戶關係代表、當地辦公室或尋求獨立財務建議。

位於歐洲/英國的單位持有人，請聯繫 PineBridge Investments Ireland Limited, 3rd Floor, 16 Sir John Rogerson's Quay, Dublin 2, Ireland 。電話：+353 1 697 3903。

新加坡的單位持有人，請聯繫 PineBridge Investments Singapore Limited，One George Street, 1 George Street, Unit 21-06, Singapore 049145。電話：+65 6571 9360。

此致

謹代表

柏瑞投資愛爾蘭有限公司

附件 – 相關單位類別之持續費用率

類別	截至 2026 年 8 月 31 日之持續費用率 (按截至 2026 年 8 月 31 日止之十二個月內，費用佔子基金相關單位類別平均資產淨值之百分比計算)
A	2.54%
A12	2.53%
A3	2.5%
M	2.23%
R1D	1.05%
R2D	1.58%
Y	1.71%
Y3	1.71%

17 SEPTEMBER 2026

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 (THE "FUND") – TERMINATION OF PINEBRIDGE JAPAN SMALL CAP EQUITY FUND (THE "SUB-FUND")

At PineBridge, we continually review our fund range to ensure that the investment characteristics and positioning of our funds remain both relevant and consistent with the current investment environment and expectations of our clients.

As part of this review process, we are writing to inform you of our intention to terminate the Sub-Fund in which you have invested.

WHY IS THE SUB-FUND TERMINATING?

Pursuant to Clause 31.03 of the trust deed of the Fund, as amended (the "**Trust Deed**"), PineBridge Investments Ireland Limited as manager of the Fund (the "**Manager**") has discretion to terminate the Sub-Fund at any time.

The Manager has determined to terminate the Sub-Fund as a result of prolonged challenged performance and sub-scale size.

As such, the Manager has resolved to terminate the Sub-Fund with effect from 17 December 2026 (the "**Effective Date**"). As at 31 August 2026, the asset level of the Sub-Fund was USD30.5 million. The ongoing charges figures of the relevant unit classes of the Sub-Fund calculated as a percentage of expenses over the average Net Asset Value of the relevant Unit Class of the Sub-Fund for the 12 months ended 31 August 2026 are set out in the Appendix to this letter.

The Sub-Fund has ceased to be marketed to the public and has ceased to accept subscriptions or switches into the Sub-Fund from any new investors. However, investment from existing investors made by way of regular investment plans or insurance linked products will continue to be accepted up to the Dealing Cut-Off (as defined below).

WHAT WILL HAPPEN TO MY INVESTMENT?

As a valued investor, we would like to offer you several options:

Switch your Unitholding to another Sub-Fund

You may switch your unitholding free of charge into another sub-fund of the Fund that is authorised or recognised and available for sale in your jurisdiction[1] and in accordance with the provisions of the Fund prospectus and the supplements (collectively the "**Prospectus**") and other document(s) forming part of the offering documents in the relevant jurisdiction (collectively the "**Offering Documents**")[2].

Should you wish to switch to another sub-fund, please notify State Street Fund Services (Ireland) Limited (the "Administrator"), no later than 12:00 noon Irish time / 20:00 p.m. (Singapore time) on 10 December 2026 (the "Dealing Cut-Off")[3].

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[2] For Unitholders in Europe, the Offering Documents include the Prospectus and KID/KIID (as applicable). For Unitholders in Singapore, the Offering Documents include the Singapore prospectus and the Product Highlight Sheet.

[3] Please note that different procedures and/or cut-off times may apply if dealing in units are made through distributors. Please also note that some distributors may charge additional fees such as switching or transaction fees at their own discretion.

Before investing into another sub-fund of the Fund, please ensure that you have read and understood the investment objective, policies, risks and fees applicable to the relevant sub-fund as described in the Offering Documents.

Redeem your Unitholding

If you wish to redeem your units in the Sub-Fund, you may do so free of charge in accordance with the provisions of the Offering Documents.

Please notify the Administrator no later than the Dealing Cut-Off[4].

In the event that the Administrator has not received any redemption or switching request by the Dealing Cut-Off, all of your unitholdings in the Sub-Fund will be compulsorily redeemed free of any charge at the final Net Asset Value per unit calculated on the Effective Date, and any redemption proceeds due to you will normally be settled within 3 Business Days following the Effective Date.

WINDING UP

Pursuant to the Offering Documents, the Sub-Fund will be managed so as to be fully invested, other than during periods where the Manager believes that a larger cash position is justified. As such, while the Manager will continue managing the Sub-Fund according to its investment policy and guidelines on a best efforts basis, as part of an orderly wind-down and acting in the Unitholders' best interests, the Manager will liquidate the Sub-Fund's assets prior to the Effective Date and in doing so may deviate from the investment policy of the Sub-Fund as it sells off positions in which the Sub-Fund has invested. Accordingly, please note that, the Sub-Fund's exposure may substantially, and increasingly as the Effective Date approaches, consist of cash and / or money market equivalents.

We have determined that the final sale of any remaining investments of the Sub-Fund will start on or before the Effective Date and it will be conducted in a manner that is considered to be in the best interests of the Unitholders. Following the final sale of the remaining investments of the Sub-Fund, the final Net Asset Value per unit will be calculated on the Effective Date and the proceeds of any amount due to you will normally be

[4] Different procedures and/or cut-off times may apply if dealing in Units are made through distributors. Please also note that some distributors may charge additional fees such as switching or transaction fees at their own discretion.

settled within 3 Business Days following the Effective Date. The costs arising from the termination of the Sub-Fund are expected to be approximately US 26,500 and will be borne by the Sub-Fund. These costs have already been accrued and accounted for in the Net Asset Value of the Sub-Fund. There are no unamortized preliminary expenses of the Sub-Fund.

After the Sub-Fund has been wound-up and the final annual accounts of the Sub-Fund have been prepared, should a surplus of cash exist, due to, for example, any difference between the accrued estimated termination costs and the actual termination costs or money attributable to the Sub-Fund received at a later date (for example, in respect of any tax reclaim or assets that are hard to sell), one or more subsequent distribution(s) will be paid directly to the relevant Unitholders. If the actual termination costs exceed the accrued estimated termination costs, the Manager will bear the shortfall. Any subsequent distribution will be calculated on a pro-rata basis to the unitholding in the Sub-Fund of each Unitholder as of the Effective Date. Regarding whether or not there may be subsequent distribution(s), your client relation representative should contact you after the final annual accounts of the Sub-Fund are issued. If there are any subsequent distribution(s), the money will be paid to you. Please be advised that if any subsequent distributions amount (the "**Cash**") is less than USD10 per Unitholder, being the minimum transactional cost that would be incurred in making the distribution, we reserve the right not to distribute such amount. Pursuant to Clause 32.03 (b) of the Trust Deed, the Trustee may, at the expiration of twelve months from the date on which the Cash was payable, arrange for the Cash, or such amount of the Cash as remains at that time, to be paid to a charity chosen by the Trustee, subject to the right of the Trustee to deduct therefrom any expenses it may incur in carrying out this payment.

After the Sub-Fund is terminated, we will seek to have the approval of the Sub-Fund revoked by the Central Bank of Ireland.

TAXATION

Unitholders should consult with their professional advisers in relation to the tax treatment of their unitholdings in the Sub-Fund.

The current Offering Documents and the latest annual and semi-annual financial reports and accounts of the Fund and the Sub-Fund will be available at the Manager's registered office (as set forth below) during normal office hours and can be obtained at **www.metlife.com/investments**[5] by choosing your region and viewing the Fund Documents tab.

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

Unitholders 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 3903.

Unitholders 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
Anna Long

Appendix - Ongoing Charges Figures of Relevant Unit Classes

Classes	Ongoing charges figures as of 31 August 2026 (calculated as a percentage of expenses over the average Net Asset Value of the relevant Unit Class of the Sub-Fund for the 12 months ended 31 August 2026)
A	2.54%
A12	2.53%
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R1D	1.05%
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致單位持有人：

主旨：柏瑞環球基金（下稱「本基金」）- 柏瑞歐洲小型公司股票基金（下稱「子基金」）之終止

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子基金已停止向公眾銷售，並已停止接受任何新投資人申購或轉換至子基金之申請。惟現有投資人透過定期投資計劃或投資型保險商品所為之投資，於交易截止時間（定義如下）前仍將繼續受理。

對您投資有何影響？

[1]A1 類別、Y 類別及 Y1 類別為銷售予香港投資人之類別。

作為重要投資人，謹向您提供以下數項選擇：

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您得依據本基金公開說明書及其附錄（統稱「**公開說明書**」）以及相關司法管轄區域[2]內構成銷售文件之一部分的其他文件（統稱「**銷售文件**」）[3]之規定，免費將您所持有之單位轉換至本基金於您所在地區已獲核准或認可且可供銷售之其他子基金。

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在投資本基金之其他子基金前，請務必詳閱並充分瞭解相關子基金於銷售文件中所載明之投資目標、投資政策、風險及費用。

贖回您持有之單位

如您欲贖回所持有之子基金單位，您可依據銷售文件之規定，免費辦理贖回。

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倘若行政代理人於交易截止時間前未接獲任何贖回或轉換申請，則您於子基金中持有之全部單位將按生效日最後計算之每單位資產淨值強制贖回，且不收取任何費用；應給付予您的任何贖回款項，通常將於生效日後三個營業日內完成給付。

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依銷售文件之規定，除基金經理認為有理由維持較高現金部位之期間外，子基金將以充分投資為目標進行管理。因此，基金經理雖將本於最大努力之原則，依據子基金之投資政策及指引持續管理子基金，惟為有秩序地進行清算並基於單位持有人之最佳利益，基金經理將於生效日前處分子基金之資產，於此過程中，因出售子基金已投資之部位，其操作可能偏離子基

[2] 就香港之單位持有人而言，您可依據銷售文件之規定，免費將所持有之單位轉換至本基金其他經香港證券及期貨事務監察委員會（Securities and Futures Commission，下稱「證監會」）認可之子基金。敬請注意，證監會之許可，並不表示對本基金及其子基金之推薦或認許，亦不保證本基金及其子基金之商業價值或其績效。該許可亦不表示本基金及其子基金適合所有投資人，亦不代表其適合任何特定投資人或投資人類別。

[3] 就歐洲之單位持有人而言，銷售文件包括公開說明書及 KID/KIID（如適用）。就新加坡之單位持有人而言，銷售文件包括新加坡公開說明書及產品重點說明書。就香港之單位持有人而言，銷售文件包括公開說明書、香港投資人須知及證監會認可子基金之產品資料概要（「HKOD」）。

[4] 敬請注意，倘若單位交易係透過分銷商辦理，則可能適用不同之程序及／或截止時間。另請注意，部分分銷商可能酌情收取額外費用，例如轉換費或交易費。

[5] 倘若單位交易係透過分銷商辦理，則可能適用不同之程序及／或截止時間。另請注意，部分分銷商可能酌情收取額外費用，例如轉換費或交易費。

金之投資政策。據此，敬請注意，子基金之投資部位可能大幅、且隨著生效日逐漸接近且日益增加地，轉為現金及／或貨幣市場等值工具。

本公司業已決定，子基金任何剩餘投資之最終出售，將於生效日當日或之前開始，並以經認定符合單位持有人最佳利益之方式進行。於子基金剩餘投資完成最終出售後，最後計算之每單位資產淨值將於生效日計算，應給付予您之任何款項通常將於生效日後三個營業日內支付。終止子基金所產生之費用預計約為 44,000 美元，並將由子基金承擔。該等費用已於子基金之資產淨值中提列及反映。子基金並無尚未攤銷之籌備費用。

於子基金清算完畢且其最終年度帳目編製完成後，倘有現金結餘（例如因已提列之預估終止費用與實際終止費用間之差額，或子基金於日後收取應歸屬於子基金之款項（例如稅務退回或難以出售之資產）等原因），將直接向相關單位持有人發放一項或多項後續分配。倘若實際終止費用高於已提列之預估終止費用，該差額將由基金經理承擔。任何後續分配將按各單位持有人於生效日時所持有之子基金單位比例計算。關於是否有後續分配，您的客戶關係代表將於子基金最終年度帳目發出後與您聯絡。倘若有任何後續分配，該筆款項將給付予您。謹此告知，倘若任何後續分配金額（「**該款項**」）就每名單位持有人低於 10 美元，即低於作出該項分配所產生之最低交易成本，本公司保留不予分配該等金額之權利。依據信託契約第 32.03 條(b)項，受託人得於該款項應付日起十二個月屆滿後，安排將該款項，或屆時仍剩餘之該款項金額，支付予受託人所選定之慈善機構，惟受託人有權自其中扣除執行該項給付時所產生之任何費用。

於子基金終止後，我們將尋求愛爾蘭中央銀行（Central Bank of Ireland）撤銷對子基金之核准，並向香港證券及期貨事務監察委員會（Securities and Futures Commission）申請撤回對子基金之核准。

稅務事項

單位持有人就其所持有之子基金單位的稅務處理，應諮詢其專業顧問。

居住於香港之單位持有人一般無須就其贖回或轉換子基金單位所收取之款項繳納香港稅務，且該等單位持有人亦無須就子基金終止時所取得之清算所得繳納香港稅務。惟於香港從事證券交易業務之單位持有人，若相關收益產生或源自於香港，且被認定屬於其日常業務所得，則可能須繳納香港利得稅。

本基金及子基金之現行銷售文件[6]、最新之年度及半年度財務報告與帳目將可於正常營業時間內至基金經理註冊辦事處（如下所示）索取，或可於 **www.metlife.com/investments** [7]網站選擇您所屬地區並瀏覽「基金文件」頁籤查閱。

如您對於本函有任何問題，請聯繫您的客戶關係代表、當地辦公室或尋求獨立財務建議。

位於歐洲/英國的單位持有人，請聯繫 PineBridge Investments Ireland Limited, 3rd Floor, 16 Sir John Rogerson's Quay, Dublin 2, Ireland 。電話：+353 1 697 3903。

位於香港的單位持有人，請聯繫柏瑞投資亞洲有限公司，香港皇后大道東 50 號太古廣場六座 20 樓。電話：+852 3970 3938。

新加坡的單位持有人，請聯繫 PineBridge Investments Singapore Limited，One George Street, 1 George Street, Unit 21-06, Singapore 049145。電話：+65 6571 9360。

此致

謹代表
柏瑞投資愛爾蘭有限公司

[6] 就香港之單位持有人而言，信託契約及 HKOD 亦可於柏瑞投資亞洲有限公司之正常辦公時間內免費查閱。
[7] 本網站尚未經證監會審閱。香港投資人亦應注意，本網站並非特別針對香港居民而設，且可能載有未經證監會許可之子基金資訊。

17 SEPTEMBER 2026

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 (THE "FUND") – TERMINATION OF PINEBRIDGE EUROPE SMALL CAP EQUITY FUND (THE "SUB-FUND")

At PineBridge, we continually review our fund range to ensure that the investment characteristics and positioning of our funds remain both relevant and consistent with the current investment environment and expectations of our clients.

As part of this review process, we are writing to inform you of our intention to terminate the Sub-Fund in which you have invested.

WHY IS THE SUB-FUND TERMINATING?

Pursuant to Clause 31.03 of the trust deed of the Fund, as amended (the "**Trust Deed**"), PineBridge Investments Ireland Limited as manager of the Fund (the "**Manager**") has discretion to terminate the Sub-Fund at any time.

The Manager has determined to terminate the Sub-Fund as a result of prolonged challenged performance and sub-scale size.

As such, the Manager has resolved to terminate the Sub-Fund with effect from 17 December 2026 (the "**Effective Date**"). As at 31 August 2026, the asset level of the Sub-Fund was USD22 million. The ongoing charges figures[1] of Class A1, Class Y and Class Y1 of the Sub-Fund are 2.42%, 1.62% and 1.61 % as of 31 August 2026 (calculated as a percentage of expenses over the average Net Asset Value of the relevant Unit Class of the Sub-Fund for the 12 months ended 31 August 2026).

The Sub-Fund has ceased to be marketed to the public and has ceased to accept subscriptions or switches into the Sub-Fund from any new investors. However, investment from existing investors made by way of regular investment plans or insurance linked products will continue to be accepted up to the Dealing Cut-Off (as defined below).

WHAT WILL HAPPEN TO MY INVESTMENT?

As a valued investor, we would like to offer you several options:

Switch your Unitholding to another Sub-Fund

You may switch your unitholding free of charge into another sub-fund of the Fund that is authorised or recognised and available for sale in your jurisdiction[2] and in accordance with the provisions of the Fund prospectus and the supplements (collectively the "**Prospectus**") and other document(s) forming part of the offering documents in the relevant jurisdiction (collectively the "**Offering Documents**")[3].
Should you wish to switch to another sub-fund, please notify State Street Fund Services (Ireland) Limited (the "Administrator"), no later than 12:00 noon Irish time / 20:00 p.m. (Hong Kong/Singapore time) on 10 December 2026 (the "Dealing Cut-Off")[4].

1 Class A1, Class Y and Class Y1 are classes offered to Hong Kong investors.

2 In the case of Unitholders in Hong Kong, you may switch your unitholding free of charge into another sub-fund of the Fund that is authorised in Hong Kong by Securities and Futures Commission ("SFC") and in accordance with the provisions of the Offering Documents. Please note that SFC authorisation is not a recommendation or endorsement of the Fund and its Sub-Funds nor does it guarantee the commercial merits of the Fund and its Sub-Funds or their performance. It does not mean the Fund and its Sub-Funds are suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.

3 For Unitholders in Europe, the Offering Documents include the Prospectus and KID/KIID (as applicable). For Unitholders in Singapore, the Offering Documents include the Singapore prospectus and the Product Highlight Sheet. For Unitholders in Hong Kong, the Offering Documents include the Prospectus, the Information for Investors in Hong Kong and the Product Key Facts Statements of SFC-authorised sub-funds ("HKOD").

4 Please note that different procedures and/or cut-off times may apply if dealing in units are made through distributors. Please also note that some distributors may charge additional fees such as switching or transaction fees at their own discretion.

Before investing into another sub-fund of the Fund, please ensure that you have read and understood the investment objective, policies, risks and fees applicable to the relevant sub-fund as described in the Offering Documents.

Redeem your Unitholding

If you wish to redeem your units in the Sub-Fund, you may do so free of charge in accordance with the provisions of the Offering Documents.

Please notify the Administrator no later than the Dealing Cut-Off[5].

In the event that the Administrator has not received any redemption or switching request by the Dealing Cut-Off, all of your unitholdings in the Sub-Fund will be compulsorily redeemed free of any charge at the final Net Asset Value per unit calculated on the Effective Date, and any redemption proceeds due to you will normally be settled within 3 Business Days following the Effective Date.

WINDING UP

Pursuant to the Offering Documents, the Sub-Fund will be managed so as to be fully invested, other than during periods where the Manager believes that a larger cash position is justified. As such, while the Manager will continue managing the Sub-Fund according to its investment policy and guidelines on a best efforts basis, as part of an orderly wind-down and acting in the Unitholders' best interests, the Manager will liquidate the Sub-Fund's assets prior to the Effective Date and in doing so may deviate from the investment policy of the Sub-Fund as it sells off positions in which the Sub-Fund has invested. Accordingly, please note that, the Sub-Fund's exposure may substantially, and increasingly as the Effective Date approaches, consist of cash and / or money market equivalents.

We have determined that the final sale of any remaining investments of the Sub-Fund will start on or before the Effective Date and it will be conducted in a manner that is considered to be in the best interests of the Unitholders. Following the final sale of the remaining investments of the Sub-Fund, the final Net Asset Value

[5] Different procedures and/or cut-off times may apply if dealing in Units are made through distributors. Please also note that some distributors may charge additional fees such as switching or transaction fees at their own discretion.

per unit will be calculated on the Effective Date and the proceeds of any amount due to you will normally be settled within 3 Business Days following the Effective Date. The costs arising from the termination of the Sub-Fund are expected to be approximately US 44,000 and will be borne by the Sub-Fund. These costs have already been accrued and accounted for in the Net Asset Value of the Sub-Fund. There are no unamortized preliminary expenses of the Sub-Fund.

After the Sub-Fund has been wound-up and the final annual accounts of the Sub-Fund have been prepared, should a surplus of cash exist, due to, for example, any difference between the accrued estimated termination costs and the actual termination costs or money attributable to the Sub-Fund received at a later date (for example, in respect of any tax reclaim or assets that are hard to sell), one or more subsequent distribution(s) will be paid directly to the relevant Unitholders. If the actual termination costs exceed the accrued estimated termination costs, the Manager will bear the shortfall. Any subsequent distribution will be calculated on a pro-rata basis to the unitholding in the Sub-Fund of each Unitholder as of the Effective Date. Regarding whether or not there may be subsequent distribution(s), your client relation representative should contact you after the final annual accounts of the Sub-Fund are issued. If there are any subsequent distribution(s), the money will be paid to you. Please be advised that if any subsequent distributions amount (the "**Cash**") is less than USD10 per Unitholder, being the minimum transactional cost that would be incurred in making the distribution, we reserve the right not to distribute such amount. Pursuant to Clause 32.03 (b) of the Trust Deed, the Trustee may, at the expiration of twelve months from the date on which the Cash was payable, arrange for the Cash, or such amount of the Cash as remains at that time, to be paid to a charity chosen by the Trustee, subject to the right of the Trustee to deduct therefrom any expenses it may incur in carrying out this payment.

After the Sub-Fund is terminated, we will seek to have the approval of the Sub-Fund revoked by the Central Bank of Ireland and apply to the Securities and Futures Commission in Hong Kong for withdrawing the authorisation of the Sub-Fund in due course.

TAXATION

Unitholders should consult with their professional advisers in relation to the tax treatment of their unitholdings in the Sub-Fund.

Unitholders resident in Hong Kong generally will not be subject to tax in Hong Kong in respect of the proceeds received from redemption or switching of their Unitholding in the Sub-Fund, nor will such Unitholders be subject to tax in respect of the liquidation proceeds received upon the termination of the Sub-Fund. However, Unitholders carrying on in Hong Kong a business of trading securities may be subject to Hong Kong profits tax if any gains in question arise in or are derived from Hong Kong and are considered to be part of the Unitholders' normal business profits.

The current Offering Documents[6] and the latest annual and semi-annual financial reports and accounts of the Fund and the Sub-Fund will be available at the Manager's registered office (as set forth below) during normal office hours and can be obtained at **www.metlife.com/investments**[7] by choosing your region and viewing the Fund Documents tab.

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

Unitholders 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 3903.

Unitholders 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.

Unitholders 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,

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for and on behalf of
PineBridge Investments Ireland Limited
Anna Long

[6] For Unitholders in Hong Kong, the Trust Deed and the HKOD are also available for inspection free of charge from PineBridge Investments Asia Limited during normal office hours.

[7] The website has not been reviewed by the SFC. Hong Kong investors should also note that the website is not specifically directed at Hong Kong residents and may contain information of sub-funds not authorised by the SFC.

(中譯文僅供參考，如有歧異應以英文原文為準)

2026 年 9 月 17 日

重要資訊

本函係重要文件，務請立即審閱。

如您對本函內容或應採取之行動有任何疑問，請聯絡您的客戶服務代表、柏瑞於當地的辦事處，或尋求您獨立專業顧問之意見。

本函所載資訊均與事實相符，並未遺漏任何可能影響該等資訊意涵之內容，基金經理之董事對本函所載資訊於本函發出日之正確性負責。

致單位持有人：

主旨：柏瑞環球基金（下稱「本基金」）- 柏瑞亞洲（日本除外）小型公司股票基金（下稱「子基金」）之終止

柏瑞對基金系列商品持續進行評估，以確保柏瑞基金的投資特性及定位與當前投資環境及客戶期望密切相關並保持一致。

作為評估程序之一環，茲通知您，您所投資之子基金將予以終止。

子基金為何將終止？

依據本基金信託契約（及其修訂）第 31.03 條（下稱「**信託契約**」），柏瑞投資愛爾蘭有限公司作為本基金之基金經理（下稱「**基金經理**」），有權隨時終止子基金。

由於長期績效表現不佳及資金持續流出，基金經理爰決定終止子基金。

爰此，基金經理已決議自 2026 年 12 月 17 日（下稱「**生效日**」）起終止子基金。截至 2026 年 8 月 31 日，子基金之資產規模為 1 億 4,060 萬美元。子基金相關單位類別截至 2026 年 8 月 31 日止之持續費用率，係按截至 2026 年 8 月 31 日止之十二個月內，費用佔子基金相關單位類別平均資產淨值之百分比計算，詳列於本函附件。

子基金已停止向公眾銷售，並已停止接受任何新投資人申購或轉換至子基金之申請。惟現有投資人透過定期投資計劃或投資型保險商品所為之投資，於交易截止時間（定義如下）前仍將繼續受理。

對您投資有何影響？

作為重要投資人，謹向您提供以下數項選擇：

轉換您持有之單位至另一子基金

您得依據本基金公開說明書及其附錄（統稱「**公開說明書**」）以及相關司法管轄區域[1]內構成銷售文件之一部分的其他文件（統稱「**銷售文件**」）[2]之規定，免費將您所持有之單位轉換至本基金於您所在地區已獲核准或認可且可供銷售之其他子基金。

如您欲轉換至另一子基金，至遲請於 2026 年 12 月 10 日愛爾蘭時間中午 12:00／香港及新加坡時間 20:00 前（下稱「交易截止時間」）[3]，通知 State Street Fund Services (Ireland) Limited（下稱「行政代理人」）。

在投資本基金之其他子基金前，請務必詳閱並充分瞭解相關子基金於銷售文件中所載明之投資目標、投資政策、風險及費用。

贖回您持有之單位

如您欲贖回所持有之子基金單位，您可依據銷售文件之規定，免費辦理贖回。

請最遲於交易截止時間[4]前通知行政代理人。

倘若行政代理人於交易截止時間前未接獲任何贖回或轉換申請，則您於子基金中持有之全部單位將按生效日最後計算之每單位資產淨值強制贖回，且不收取任何費用；應給付予您的任何贖回款項，通常將於生效日後五個營業日內完成給付。

清算

依銷售文件之規定，除基金經理認為有理由維持較高現金部位之期間外，子基金將以充分投資為目標進行管理。因此，基金經理雖將本於最大努力之原則，依據子基金之投資政策及指引持續管理子基金，惟為有秩序地進行清算並基於單位持有人之最佳利益，基金經理將於生效日前處分子基金之資產，於此過程中，因出售子基金已投資之部位，其操作可能偏離子基

[1] 就香港之單位持有人而言，您可依據銷售文件之規定，免費將所持有之單位轉換至本基金其他經香港證券及期貨事務監察委員會（Securities and Futures Commission，下稱「證監會」）認可之子基金。敬請注意，證監會之許可，並不表示對本基金及其子基金之推薦或認許，亦不保證本基金及其子基金之商業價值或其績效。該許可亦不表示本基金及其子基金適合所有投資人，亦不代表其適合任何特定投資人或投資人類別。

[2] 就歐洲之單位持有人而言，銷售文件包括公開說明書及 KID/KIID（如適用）。就香港之單位持有人而言，銷售文件包括公開說明書、香港投資人須知及證監會認可子基金之產品資料概要（「HKOD」）。

[3] 敬請注意，倘若單位交易係透過分銷商辦理，則可能適用不同之程序及／或截止時間。另請注意，部分分銷商可能酌情收取額外費用，例如轉換費或交易費。

[4] 倘若單位交易係透過分銷商辦理，則可能適用不同之程序及／或截止時間。另請注意，部分分銷商可能酌情收取額外費用，例如轉換費或交易費。

金之投資政策。據此，敬請注意，子基金之投資部位可能大幅、且隨著生效日逐漸接近且日益增加地，轉為現金及／或貨幣市場等值工具。
本公司業已決定，子基金任何剩餘投資之最終出售，將於生效日當日或之前開始，並以經認定符合單位持有人最佳利益之方式進行。於子基金剩餘投資完成最終出售後，最後計算之每單位資產淨值將於生效日計算，應給付予您之任何款項通常將於生效日後五個營業日內支付。終止子基金所產生之費用預計約為 46,000 美元，並將由子基金承擔。該等費用已於子基金之資產淨值中提列及反映。子基金並無尚未攤銷之籌備費用。

於子基金清算完畢且其最終年度帳目編製完成後，倘有現金結餘（例如因已提列之預估終止費用與實際終止費用間之差額，或子基金於日後收取應歸屬於子基金之款項（例如稅務退回或難以出售之資產）等原因），將直接向相關單位持有人發放一項或多項後續分配。倘若實際終止費用高於已提列之預估終止費用，該差額將由基金經理承擔。任何後續分配將按各單位持有人於生效日時所持有之子基金單位比例計算。關於是否有後續分配，您的客戶關係代表將於子基金最終年度帳目發出後與您聯絡。倘若有任何後續分配，該筆款項將給付予您。謹此告知，倘若任何後續分配金額（「**該款項**」）就每名單位持有人低於 10 美元，即低於作出該項分配所產生之最低交易成本，本公司保留不予分配該等金額之權利。依據信託契約第 32.03 條(b)項，受託人得於該款項應付日起十二個月屆滿後，安排將該款項，或屆時仍剩餘之該款項金額，支付予受託人所選定之慈善機構，惟受託人有權自其中扣除執行該項給付時所產生之任何費用。

於子基金終止後，我們將尋求愛爾蘭中央銀行（Central Bank of Ireland）撤銷對子基金之核准，並向香港證券及期貨事務監察委員會（Securities and Futures Commission）申請撤回對子基金之核准。

稅務事項

單位持有人就其所持有之子基金單位的稅務處理，應諮詢其專業顧問。

居住於香港之單位持有人一般無須就其贖回或轉換子基金單位所收取之款項繳納香港稅務，且該等單位持有人亦無須就子基金終止時所取得之清算所得繳納香港稅務。惟於香港從事證券交易業務之單位持有人，若相關收益產生或源自於香港，且被認定屬於其日常業務所得，則可能須繳納香港利得稅。
本基金及子基金之現行銷售文件[5]、最新之年度及半年度財務報告與帳目將可於正常營業時間內至基金經理註冊辦事處（如下所示）索取，或可於 **www.metlife.com/investments** [6]網站選擇您所屬地區並瀏覽「基金文件」頁籤查閱。

[5] 就香港之單位持有人而言，信託契約及 HKOD 亦可於柏瑞投資亞洲有限公司之正常辦公時間內免費查閱。
[6] 本網站尚未經證監會審閱。香港投資人亦應注意，本網站並非特別針對香港居民而設，且可能載有未經證監會許可之子基金資訊。

如您對於本函有任何問題，請聯繫您的客戶關係代表、當地辦公室或尋求獨立財務建議。

位於歐洲/英國的單位持有人，請聯繫 PineBridge Investments Ireland Limited, 3rd Floor, 16 Sir John Rogerson's Quay, Dublin 2, Ireland 。電話：+353 1 697 3903。

位於香港的單位持有人，請聯繫柏瑞投資亞洲有限公司，香港皇后大道東 50 號太古廣場六座 20 樓。電話：+852 3970 3938。

新加坡的單位持有人，請聯繫 PineBridge Investments Singapore Limited，One George Street, 1 George Street, Unit 21-06, Singapore 049145。電話：+65 6571 9360。

此致

謹代表
柏瑞投資愛爾蘭有限公司

附件 – 相關單位類別之持續費用率[7]

類別	截至 2026 年 8 月 31 日之持續費用率 （按截至 2026 年 8 月 31 日止之十二個月內，費用佔子基金相關單位類別平均資產淨值之百分比計算）
A	2.06%
A12	2.07%
A5	2.07%
A5CP	1.74%
R	1.17%
R1	1.17%
R1H	1.2%
R2	1.19%
R2D	1.19%
SR	1.04%
SR1H	1.04%
SR2D	1.03%
Y	1.26%
Y1H	1.29%
Y2	1.27%
Y2HD	1.29%
YD	1.28%

[7] A 類別及 Y 類別為銷售予香港投資人之類別。

17 SEPTEMBER 2026

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 (THE "FUND") – TERMINATION OF PINEBRIDGE ASIA EX JAPAN SMALL CAP EQUITY FUND (THE "SUB-FUND")

At PineBridge, we continually review our fund range to ensure that the investment characteristics and positioning of our funds remain both relevant and consistent with the current investment environment and expectations of our clients.

As part of this review process, we are writing to inform you of our intention to terminate the Sub-Fund in which you have invested.

WHY IS THE SUB-FUND TERMINATING?

Pursuant to Clause 31.03 of the trust deed of the Fund, as amended (the "**Trust Deed**"), PineBridge Investments Ireland Limited as manager of the Fund (the "**Manager**") has discretion to terminate the Sub-Fund at any time.

The Manager has determined to terminate the Sub-Fund as a result of challenged longer term performance and persistent outflows.

As such, the Manager has resolved to terminate the Sub-Fund with effect from 17 December 2026 (the "**Effective Date**"). As at 31 August 2026, the asset level of the Sub-Fund was USD140.6 million. The ongoing charges figures of the relevant unit classes of the Sub-Fund as of 31 August 2026 calculated as a percentage of expenses over the average Net Asset Value of the relevant Unit Class of the Sub-Fund for the 12 months ended 31 August 2026 are set out in the Appendix to this letter.

The Sub-Fund has ceased to be marketed to the public and has ceased to accept subscriptions or switches into the Sub-Fund from any new investors. However, investment from existing investors made by way of regular investment plans or insurance linked products will continue to be accepted up to the Dealing Cut-Off (as defined below).

WHAT WILL HAPPEN TO MY INVESTMENT?

As a valued investor, we would like to offer you several options:

Switch your Unitholding to another Sub-Fund

You may switch your unitholding free of charge into another sub-fund of the Fund that is authorised or recognised and available for sale in your jurisdiction[1] and in accordance with the provisions of the Fund prospectus and the supplements (collectively the "**Prospectus**") and other document(s) forming part of the offering documents in the relevant jurisdiction (collectively the "**Offering Documents**")[2].

Should you wish to switch to another sub-fund, please notify State Street Fund Services (Ireland) Limited (the "Administrator"), no later than 12:00 noon Irish time / 20:00 p.m. (Hong Kong/Singapore time) on 10 December 2026 (the "Dealing Cut-Off")[3].

[1] In the case of Unitholders in Hong Kong, you may switch your unitholding free of charge into another sub-fund of the Fund that is authorised in Hong Kong by Securities and Futures Commission ("SFC") and in accordance with the provisions of the Offering Documents. Please note that SFC authorisation is not a recommendation or endorsement of the Fund and its Sub-Funds nor does it guarantee the commercial merits of the Fund and its Sub-Funds or their performance. It does not mean the Fund and its Sub-Funds are suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.

[2] For Unitholders in Europe, the Offering Documents include the Prospectus and KID/KIID (as applicable). For Unitholders in Hong Kong, the Offering Documents include the Prospectus, the Information for Investors in Hong Kong and the Product Key Facts Statements of SFC-authorised sub-funds ("HKOD").

[3] Please note that different procedures and/or cut-off times may apply if dealing in units are made through distributors. Please also note that some distributors may charge additional fees such as switching or transaction fees at their own discretion.

Before investing into another sub-fund of the Fund, please ensure that you have read and understood the investment objective, policies, risks and fees applicable to the relevant sub-fund as described in the Offering Documents.

Redeem your Unitholding

If you wish to redeem your units in the Sub-Fund, you may do so free of charge in accordance with the provisions of the Offering Documents.

Please notify the Administrator no later than the Dealing Cut-Off[4].

In the event that the Administrator has not received any redemption or switching request by the Dealing Cut-Off, all of your unitholdings in the Sub-Fund will be compulsorily redeemed free of any charge at the final Net Asset Value per unit calculated on the Effective Date, and any redemption proceeds due to you will normally be settled within 5 Business Days following the Effective Date.

WINDING UP

Pursuant to the Offering Documents, the Sub-Fund will be managed so as to be fully invested, other than during periods where the Manager believes that a larger cash position is justified. As such, while the Manager will continue managing the Sub-Fund according to its investment policy and guidelines on a best efforts basis, as part of an orderly wind-down and acting in the Unitholders' best interests, the Manager will liquidate the Sub-Fund's assets prior to the Effective Date and in doing so may deviate from the investment policy of the Sub-Fund as it sells off positions in which the Sub-Fund has invested. Accordingly, please note that, the Sub-Fund's exposure may substantially, and increasingly as the Effective Date approaches, consist of cash and / or money market equivalents.

We have determined that the final sale of any remaining investments of the Sub-Fund will start on or before the Effective Date and it will be conducted in a manner that is considered to be in the best interests of the Unitholders. Following the final sale of the remaining investments of the Sub-Fund, the final Net Asset Value

[4] Different procedures and/or cut-off times may apply if dealing in Units are made through distributors. Please also note that some distributors may charge additional fees such as switching or transaction fees at their own discretion.

per unit will be calculated on the Effective Date and the proceeds of any amount due to you will normally be settled within 5 Business Days following the Effective Date. The costs arising from the termination of the Sub-Fund are expected to be approximately US 46,000 and will be borne by the Sub-Fund. These costs have already been accrued and accounted for in the Net Asset Value of the Sub-Fund. There are no unamortized preliminary expenses of the Sub-Fund.

After the Sub-Fund has been wound-up and the final annual accounts of the Sub-Fund have been prepared, should a surplus of cash exist, due to, for example, any difference between the accrued estimated termination costs and the actual termination costs or money attributable to the Sub-Fund received at a later date (for example, in respect of any tax reclaim or assets that are hard to sell), one or more subsequent distribution(s) will be paid directly to the relevant Unitholders. If the actual termination costs exceed the accrued estimated termination costs, the Manager will bear the shortfall. Any subsequent distribution will be calculated on a pro-rata basis to the unitholding in the Sub-Fund of each Unitholder as of the Effective Date. Regarding whether or not there may be subsequent distribution(s), your client relation representative should contact you after the final annual accounts of the Sub-Fund are issued. If there are any subsequent distribution(s), the money will be paid to you. Please be advised that if any subsequent distributions amount (the "**Cash**") is less than USD10 per Unitholder, being the minimum transactional cost that would be incurred in making the distribution, we reserve the right not to distribute such amount. Pursuant to Clause 32.03 (b) of the Trust Deed, the Trustee may, at the expiration of twelve months from the date on which the Cash was payable, arrange for the Cash, or such amount of the Cash as remains at that time, to be paid to a charity chosen by the Trustee, subject to the right of the Trustee to deduct therefrom any expenses it may incur in carrying out this payment.

After the Sub-Fund is terminated, we will seek to have the approval of the Sub-Fund revoked by the Central Bank of Ireland and apply to the Securities and Futures Commission in Hong Kong for withdrawing the authorisation of the Sub-Fund in due course.

TAXATION

Unitholders should consult with their professional advisers in relation to the tax treatment of their unitholdings in the Sub-Fund.

Unitholders resident in Hong Kong generally will not be subject to tax in Hong Kong in respect of the proceeds received from redemption or switching of their Unitholding in the Sub-Fund, nor will such Unitholders be subject to tax in respect of the liquidation proceeds received upon the termination of the Sub-Fund. However, Unitholders carrying on in Hong Kong a business of trading securities may be subject to Hong Kong profits tax if any gains in question arise in or are derived from Hong Kong and are considered to be part of the Unitholders' normal business profits.

The current Offering Documents[5] and the latest annual and semi-annual financial reports and accounts of the Fund and the Sub-Fund will be available at the Manager's registered office (as set forth below) during normal office hours and can be obtained at **www.metlife.com/investments**[6] by choosing your region and viewing the Fund Documents tab.

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

Unitholders 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 3903.

Unitholders 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.

Unitholders 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
Anna Long

[5] For Unitholders in Hong Kong, the Trust Deed and the HKOD are also available for inspection free of charge from PineBridge Investments Asia Limited during normal office hours.

[6] The website has not been reviewed by the SFC. Hong Kong investors should also note that the website is not specifically directed at Hong Kong residents and may contain information of sub-funds not authorised by the SFC.

Appendix - Ongoing Charges Figures of Relevant Unit Classes[7]

Classes	Ongoing charges figures as of 31 August 2026 (calculated as a percentage of expenses over the average Net Asset Value of the relevant Unit Class of the Sub-Fund for the 12 months ended 31 August 2026)
A	2.06%
A12	2.07%
A5	2.07%
A5CP	1.74%
R	1.17%
R1	1.17%
R1H	1.2%
R2	1.19%
R2D	1.19%
SR	1.04%
SR1H	1.04%
SR2D	1.03%
Y	1.26%
Y1H	1.29%
Y2	1.27%
Y2HD	1.29%
YD	1.28%

7 Class A and Class Y are classes offered to Hong Kong investors.