(中文節譯文，僅供參考，若有歧異應以原文為準)

2026 年 10 月 30 日

重要提示

此乃重要函件，務請台端即時處理。台端如對本函件的內容或應採取的行動有任何疑問，應聯絡台端的客戶服務代表、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責。

致柏瑞環球基金的所有投資人

關於： 柏瑞環球基金（「本基金」）
本基金及本基金若干子基金（各稱「子基金」，統稱「子基金」）的變更通知

致投資人：

如日期為2026年8月28日的致投資人之通告所告知，本基金的公開說明書（「**公開說明書**」）、子基金的附錄（各稱「**附錄**」）及適用的當地說明文件（統稱「**銷售文件**」）將會作出多項非重大變更，並於2026年11月30日或前後生效。現謹此進一步通知台端，銷售文件將作出本函件附件所概述的其他變更（「**變更**」）。

該等變更屬非重大，不會導致相關子基金的投資目標及政策發生任何變化，台端亦毋須採取任何行動。除另有訂明外，該等變更將於 2026 年 11 月 30 日（「**生效日期**」）或前後生效。

我們亦謹此通知台端，基金的信託契約（「信託契約」）將於 2026 年 11 月 30 日或前後更新，以反映有關變更，有關變更概要載於本函附錄。

更新後的銷售文件（對於香港投資者而言，包括經證監會認可的子基金的產品資料概要（「**產品資料概要**」））及信託契約，可於正常辦公時間內向基金經理或本基金的行政及過戶代理人 State Street Fund Services (Ireland) Limited 免費索取，亦可於本基金的香港代表柏瑞投資亞洲有限公司（就香港投資者而言）及本基金的新加坡代表 PineBridge Investments Singapore Limited（就新加坡投資者而言）的辦事處免費查

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閱。更新後的銷售文件（對於香港投資者而言，包括經證監會認可的子基金的產品資料概要）及信託契約亦可於 www.metlife.com/investments[1]獲取。

就草擬及實施該等變更所產生的法律及行政費用而言，如涉及公開說明書者，將由本基金承擔；如涉及各子基金的附錄，則由相關子基金承擔。

本函件所使用但未有定義的所有詞彙，均具有公開說明書所載涵義。

如欲索取更多資訊，請隨時聯絡：

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（自 2026 年 11 月 30 日起，閣下可聯絡 MetLife Investment Management Ireland Limited，地址為 2 floor, 5 Park Place, Adelaide Road, Dublin, D02 Y2N8），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。

此致

董事
PineBridge Investments Ireland Limited

[1] 該網站未經證券及期貨事務監察委員會（「證監會」）審查。香港投資者亦應注意，網站 www.metlife.com/investments 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的資料。

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附件

變更概覽

請注意，以下變更屬非重大，不會導致或代表相關子基金的投資目標及政策發生任何變化。

1. 公開說明書及香港說明文件（如適用）的變更

a) 公開說明書全文中凡有關「PineBridge Investments Europe Limited」的敘述，將修訂為「MetLife Investment Management UK Limited」。

b) 「名錄及主要特點」一節將作出修訂，以反映基金經理及環球分銷商的新地址為 2 floor, 5 Park Place, Adelaide Road, Dublin, D02 Y2N8。

c) (略)。

除上述各項外，公開說明書及香港說明文件亦將作出若干其他細微修訂、因時間推移而需作出的更新及整理性修訂。

2. 附錄的變更

a) 各附錄全文中凡有關「PineBridge Investments Europe Limited」的敘述，將按適用情況修訂為「MetLife Investment Management UK Limited」。

b) (略)。

c) (略)。

除上述各項外，各附錄亦將作出若干其他細微修訂、因時間推移而需作出的更新及整理性修訂，包括更新日期及反映公開說明書的修訂日期。

3. 信託契約的變更

a) 信託契約已作出修訂，以反映基金名稱將由「PineBridge Global Funds」更改為「Metropolitan Global Funds」。

b) 信託契約已作出修訂，以反映基金經理名稱將由「PineBridge Investments Ireland Limited」更改為「MetLife Investment Management Ireland Limited」。

MetLife Investment Management

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MetLife Investment Management

30 October 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.

To all investors of PineBridge Global Funds

RE: PINEBRIDGE GLOBAL FUNDS (THE "FUND")
NOTIFICATION OF CHANGES TO THE FUND AND CERTAIN SUB-FUNDS OF THE FUND (EACH A "SUB-FUND" AND TOGETHER THE "SUB-FUNDS")

Dear Investor,

Further to the notice to investors dated 28 August 2026 where we informed you of non-material changes to the prospectus for the Fund (the "**Prospectus**"), supplements for the Sub-Funds (each a "**Supplement**") and the applicable local covering documents (together the "**Offering Documents**") dated on or around 30 November 2026, we hereby inform you of additional changes to be made to the Offering Documents (the "**Changes**") as summarised in the Appendix to this letter.

The Changes are non-material, do not result in any change to the Investment Objectives and Policies of the relevant Sub-Funds and do not require any action on your part. Unless otherwise specified, the Changes will become effective on or around 30 November 2026 (the "**Effective Date**").

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We wished to also inform you that the trust deed for the Fund (the "Trust Deed") will also be updated on or around 30 November 2026 to reflect the changes, as summarised in the Appendix to this letter.

The updated Offering Documents, including the Product Key Facts Statement ("**KFS**") of the SFC-authorised Sub-Funds for Hong Kong investors and the Trust Deed, will be available, free of charge from 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 investors) and PineBridge Investments Singapore Limited, the Fund's Singapore representative (for Singapore investors) during normal office hours. The updated Offering Documents, including the KFS of the SFC-authorised Sub-Funds for Hong Kong investors and the Trust Deed, will also be available on www.metlife.com/investments[1].

The legal and administrative costs of drafting and implementing the Changes will be borne by the Fund where they refer to the Prospectus and by the relevant Sub-Fund where they refer to Sub-Fund Supplements.

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

For further information, please do not hesitate to contact:

Investors resident in Europe/UK, please contact PineBridge Investments Ireland Limited, 3rd Floor, 16 Sir John Rogerson's Quay, Dublin 2, Ireland (from 30 November 2026, you can contact MetLife Investment Management Ireland Limited at 2 floor, 5 Park Place, Adelaide Road, Dublin, D02 Y2N8) 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 sincerely,

[1] The website has not been reviewed by the Securities and Futures Commission ("**SFC**"). Hong Kong investors should also note that the website www.metlife.com/investments is not specifically directed at Hong Kong residents and may contain information of sub-funds not authorised by the SFC.

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Director
PineBridge Investments Ireland Limited

MetLife Investment Management

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APPENDIX

Summary of Changes

Please note that the following changes are non-material and do not result in or represent any change to the Investment Objectives and Policies of the relevant Sub-Funds.

1. **Changes to the Prospectus and the Hong Kong covering document (where relevant)**

   a) The Prospectus will be amended throughout to replace any references to "PineBridge Investments Europe Limited" with "MetLife Investment Management UK Limited".

   b) The "Directory and Key Features" section will be amended to reflect the new address of the Manager and Global Distributor at 2 floor, 5 Park Place, Adelaide Road, Dublin, D02 Y2N8.

   c) The "Risk Factors" section has been amended to include under the "Specific Risks relating to Sub-Funds registered in Hong Kong and Singapore" sub-section, Debt Instruments with Loss-Absorption Features Risk for PineBridge Asia Dynamic Asset Allocation Fund, PineBridge Asia Pacific Investment Grade Bond Fund, PineBridge Global Bond Fund, PineBridge Global Dynamic Asset Allocation Fund, PineBridge USD Investment Grade Credit Fund, PineBridge Global Multi Asset Alpha Fund[2], PineBridge Asian High Yield Total Return Bond Fund, and PineBridge USD High Yield Bond Fund[2].

In addition to the above, certain other minor, passage of time and tidy-up amendments will also be made to the Prospectus and the Hong Kong covering document.

2. **Changes to the Supplements**

   a) Each Supplement will be amended throughout, as applicable, to replace any references to "PineBridge Investments Europe Limited" with "MetLife Investment Management UK Limited".

   b) The Supplements of PineBridge Asia Dynamic Asset Allocation Fund will be amended to reflect the addition of the new ADC, A5H[3] and A5HDC[3] Unit Classes.

   c) The Supplement of PineBridge Europe Research Enhanced Equity Fund will be amended to reflect the addition of the new Y1[3] Unit Class with effect on and from 24 September 2026.

In addition to the above, certain other minor, passage of time and tidy-up amendments, including re-dating and reflecting the revised date of the Prospectus, will also be made to each

[2] This fund is not authorised by the SFC and may not be offered to the public of Hong Kong.

[3] The class(es) is not offered to Hong Kong investors.

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of the Supplements.

3. Changes to the Trust Deed

a) The Trust Deed has been updated to reflect that the Fund will change its name from "PineBridge Global Funds" to "Metropolitan Global Funds".

b) The Trust Deed has been updated to reflect that the Manager will change its name from "PineBridge Investments Ireland Limited" to "MetLife Investment Management Ireland Limited".

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