

(中譯文僅供參考，如有歧異應以英文原文為準)

2026年6月3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」）- 自願性通知 - 柏瑞亞洲（日本除外）小型公司股票基金（下稱「子基金」）之狀態重要更新**

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，部分股票投資策略經評估後已被認定可能不再適用，原因包括規模不足、持續資金流出、績效表現不佳及／或未能以其經濟效益之方式營運。為使投資人持續知悉子基金之最新狀況，茲通知您，作為本次檢視作業之結果，基金經理現正依據本基金信託契約採取終止子基金之措施。上述措施包括取得相關監管機關核准及其他必要之終止條件。待取得發出相關通知所需之必要監管核准後，將另行發出正式的事前通知，該通知將載明更詳細之內容。無論如何，子基金之終止日期將不會早於本函發出日起三個月內。

自本函生效日起，子基金將不再向公眾銷售，且不接受任何新投資人申購或轉換至子基金。現有投資人之申購及轉換至子基金之申請仍將繼續受理。

子基金之所有單位持有人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<sup>\*</sup>內構成銷售文件之一部分的其他文件（統稱「**銷售文件**」）<sup>†</sup>之規定，持續免費將其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。同樣地，如您欲贖回所持有之子基金單位，您亦可依據銷售文件之規定，持續免費辦理贖回。  
[餘略]

<sup>\*</sup> 香港證券及期貨事務監察委員會（Securities and Futures Commission，下稱「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。

<sup>†</sup> 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。

如您有意考慮投資本基金之其他子基金，請務必先詳閱並充分了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。

鑑於基金經理現正依前述內容終止子基金，作為相關措施之一，因子基金終止所產生之預估費用（預計約為 46,000 美元）已提列及反映於本函日期之日的子基金資產淨值。倘實際終止費用高於已提列之預估終止費用，基金經理將自行負擔差額。子基金並無尚未攤銷之籌備費用。

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 [pinebridge.com/funds](http://pinebridge.com/funds)<sup>‡</sup> 網站選擇您所屬地區並瀏覽「基金文件」頁籤查閱。

本函中所使用但未另行定義之所有用語，均應具有公開說明書所賦予之含義。

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, 3<sup>rd</sup> 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  
(簽名)

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謹代表  
柏瑞投資愛爾蘭有限公司

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<sup>‡</sup> 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。

3 June 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”) - VOLUNTARY COMMUNICATION – *IMPORTANT UPDATE TO THE STATUS 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, a small number of equities strategies were identified that may no longer be suitable for reasons such as lack of scale, persistent outflows, challenged performance and/or not operating in an economically efficient manner. To keep investors apprised of the position of the Sub-Fund, we are writing to inform you that as an output of this review process, the Manager is taking steps to facilitate the termination of the Sub-Fund in accordance with the trust deed of the Fund. Such steps include obtaining regulatory approvals and other requisite closing conditions. A formal advance notice setting out more details will be issued at a later date after obtaining necessary regulatory approvals to issue the same. In any event, the termination of the Sub-Fund will take place no earlier than 3 months from the date of this letter

With effect from the date of this letter, the Sub-Fund will not be marketed to the public and will not accept subscriptions or switches into the Sub-Fund from any new investors. Subscriptions and switches into the Sub-Fund from existing investors will continue to be accepted.

**PineBridge Investments Ireland Limited**

Third Floor • 16 Sir John Rogerson’s Quay • Dublin 2 • D02 DH34 • Ireland

Incorporated in Ireland: Registration No. 145670

Directors: Eimear Cowhey, Éilish Finan, Anna Long, Michael Sweeney, Michael Karpik (USA)

PineBridge Investments Ireland Limited is regulated by the Central Bank of Ireland

All Unitholders in the Sub-Fund may continue to switch their unitholding free of charge into another sub-fund of the Fund that is authorised or recognised and available for sale in your jurisdiction \* 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**”)†. Similarly, if you wish to redeem your units in the Sub-Fund, you may continue to do so free of charge in accordance with the provisions of the Offering Documents. For Unitholders in Singapore who subscribed under the CPF Investment Scheme (**CPFIS**), you may switch into another sub-fund that is currently included under CPFIS, namely, PineBridge India Equity Fund and PineBridge US Large Cap Research Enhanced Fund. Any CPF agent bank charges arising from the switch or redemption will be borne by us.

Should you wish to consider investing into another sub-fund of the Fund, then 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.

With the Manager now taking steps to facilitate the closure of the Sub-Fund as set out above, and as part of the steps being taken, estimated costs arising from a termination of the Sub-Fund (which is expected to be approximately US\$ 46,000) have been accrued and accounted for in the Net Asset Value of the Sub-Fund as at the date of this letter. If the actual termination costs exceed the accrued estimated termination costs, the Manager will bear the shortfall. There are no unamortized preliminary expenses of 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 [pinebridge.com/funds](https://pinebridge.com/funds)‡ by choosing your region and viewing the Fund Documents tab.

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

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\* Securities and Futures Commission (“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.

† 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-authorized sub-funds.

‡ 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.

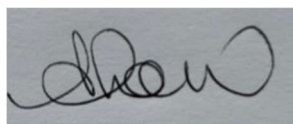
If in the meantime you have any queries, please contact your client relation representative, local office or seek independent financial advice.

**Unitholders resident in Europe/UK**, please contact PineBridge Investments Ireland Limited, 3<sup>rd</sup> 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**

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2026年6月3日

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謹代表  
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3 June 2026

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Should you wish to consider investing into another sub-fund of the Fund, then 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.

With the Manager now taking steps to facilitate the closure of the Sub-Fund as set out above, and as part of the steps being taken, estimated costs arising from a termination of the Sub-Fund (which is expected to be approximately US\$ 44,000) have been accrued and accounted for in the Net Asset Value of the Sub-Fund as at the date of this letter. If the actual termination costs exceed the accrued estimated termination costs, the Manager will bear the shortfall. There are no unamortized preliminary expenses of 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 [pinebridge.com/funds](http://pinebridge.com/funds)‡ by choosing your region and viewing the Fund Documents tab.

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**Unitholders 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.

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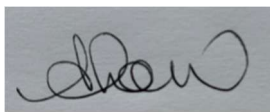
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Yours faithfully,



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for and on behalf of

**PineBridge Investments Ireland Limited**

(中譯文僅供參考，如有歧異應以英文原文為準)

2026年6月3日

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致單位持有人：

**主旨：柏瑞環球基金（下稱「本基金」）- 自願性通知 - 柏瑞日本小型公司股票基金（下稱「子基金」）之狀態重要更新**

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，部分股票投資策略經評估後已被認定可能不再適用，原因包括規模不足、持續資金流出、績效表現不佳及／或未能以具經濟效益之方式營運。為使投資人持續知悉子基金之最新狀況，茲通知您，作為本次檢視作業之結果，基金經理現正依據本基金信託契約採取終止子基金之措施。上述措施包括取得相關監管機關核准及其他必要之終止條件。待取得發出相關通知所需之必要監管核准後，將另行發出正式的事前通知，該通知將載明更詳細之內容。無論如何，子基金之終止日期將不會早於本函發出日起三個月內。

自本函生效日起，子基金將不再向公眾銷售，且不接受任何新投資人申購或轉換至子基金。現有投資人之申購及轉換至子基金之申請仍將繼續受理。

子基金之所有單位持有人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內構成銷售文件之一部分的其他文件（統稱「**銷售文件**」）之規定，持續免費將其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。同樣地，如您欲贖回所持有之子基金單位，您亦可依據銷售文件之規定，持續免費辦理贖回。

如您有意考慮投資本基金之其他子基金，請務必先詳閱並充分了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。

鑑於基金經理現正依前述內容終止子基金，作為相關措施之一，因子基金終止所產生之預估費用（預計約為 26,500 美元）已提列及反映於本函日期之日的子基金資產淨值。倘實際終止

費用高於已提列之預估終止費用，基金經理將自行負擔差額。子基金並無尚未攤銷之籌備費用。

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 [pinebridge.com/funds](http://pinebridge.com/funds) 網站選擇您所屬地區並瀏覽「基金文件」頁籤查閱。

本函中所使用但未另行定義之所有用語，均應具有公開說明書所賦予之含義。

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, 3<sup>rd</sup> 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  
(簽名)

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謹代表  
柏瑞投資愛爾蘭有限公司

3 June 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”) - VOLUNTARY COMMUNICATION – *IMPORTANT UPDATE TO THE STATUS 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, a small number of equities strategies were identified that may no longer be suitable for reasons such as lack of scale, persistent outflows, challenged performance and/or not operating in an economically efficient manner. To keep investors apprised of the position of the Sub-Fund, we are writing to inform you that as an output of this review process, the Manager is taking steps to facilitate the termination of the Sub-Fund in accordance with the trust deed of the Fund. Such steps include obtaining regulatory approvals and other requisite closing conditions. A formal advance notice setting out more details will be issued at a later date after obtaining necessary regulatory approvals to issue the same. In any event, the termination of the Sub-Fund will take place no earlier than 3 months from the date of this letter

With effect from the date of this letter, the Sub-Fund will not be marketed to the public and will not accept subscriptions or switches into the Sub-Fund from any new investors. Subscriptions and switches into the Sub-Fund from existing investors will continue to be accepted.

All Unitholders in the Sub-Fund may continue to switch their unitholding free of charge into another sub-fund of the Fund that is authorised or recognised and available for sale in your jurisdiction in accordance with the provisions of the Fund prospectus and the supplements (collectively the

**PineBridge Investments Ireland Limited**

Third Floor • 16 Sir John Rogerson’s Quay • Dublin 2 • D02 DH34 • Ireland

Incorporated in Ireland: Registration No. 145670

Directors: Eimear Cowhey, Éilish Finan, Anna Long, Michael Sweeney, Michael Karpik (USA)

PineBridge Investments Ireland Limited is regulated by the Central Bank of Ireland

“**Prospectus**”) and other document(s) forming part of the offering documents in the relevant jurisdiction (collectively the “**Offering Documents**”). Similarly, if you wish to redeem your units in the Sub-Fund, you may continue to do so free of charge in accordance with the provisions of the Offering Documents.

Should you wish to consider investing into another sub-fund of the Fund, then 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.

With the Manager now taking steps to facilitate the closure of the Sub-Fund as set out above, and as part of the steps being taken, estimated costs arising from a termination of the Sub-Fund (which is expected to be approximately US\$ 26,500) have been accrued and accounted for in the Net Asset Value of the Sub-Fund as at the date of this letter. If the actual termination costs exceed the accrued estimated termination costs, the Manager will bear the shortfall. There are no unamortized preliminary expenses of 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 [pinebridge.com/funds](https://pinebridge.com/funds) by choosing your region and viewing the Fund Documents tab.

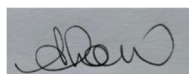
All capitalised terms used but not defined herein shall have the meaning ascribed to them in the Prospectus.

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, 3<sup>rd</sup> 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,



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for and on behalf of

**PineBridge Investments Ireland Limited**