

(中文節譯文，詳細內容應以英文原文為準)

日期: 2026 年 1 月 14 日

### 重要訊息

此乃重要函件，務請台端即時處理。如台端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。

本函件所載資料乃根據事實，且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之準確性負相關責任。

致柏瑞環球基金（下稱「本基金」）— 柏瑞日本小型公司股票基金（下稱「子基金」）的單位持有人

致單位持有人：

謹此致函通知台端，該子基金的附錄（下稱「附錄」）及適用的當地說明文件（合稱「銷售文件」）之下列變更，將自 2026 年 1 月 28 日（下稱「生效日」）起生效：

附錄已進行更新並採用基準連結掛鉤之方法，取代 4,000 億日元（或其等值外幣）之固定市值門檻，以反映子基金可投資之公司為市值低於子基金指數中市值最大的公司。

附錄的相關部分敘述如下：

「至少 50% 之子基金投資將配置於市值低於指數中市值最大的公司。」

銷售文件將於 2026 年 1 月 28 日當日或前後適時更新。

草擬及實行上述變更的法律及行政費用將由子基金承擔，而基金經理認為此等費用就子基金當前資產淨值而言並不重大。

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 2026 年 1 月 5 日經修訂之公開說明書具相同涵義。

如有任何問題，請聯絡您的客戶關係代表、當地辦事處或尋求獨立財務建議。

(中文節譯文，詳細內容應以英文原文為準)

位於歐洲／英國的單位持有人，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 3903。

位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**

DATE: 14 JANUARY 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 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 Japan Small Cap Equity Fund (the “Sub-Fund”)**

**Dear Unitholder,**

The purpose of this notice is to inform you of the following change to the supplement of the Sub-Fund (the “**Supplement**”) and the applicable local covering documents (together the “**Offering Documents**”) with effect on and from 28 January 2026 (the “**Effective Date**”):

The Supplement will be updated to adopt a benchmark-linked methodology in place of a static market capitalisation threshold of JPY 400 billion (or its foreign currency equivalent) by reflecting that the companies in which the Sub-Fund may invest are companies which have a market capitalisation that is below that of the largest company in the Index of the Sub-Fund.

The relevant section of the Supplement will read as follows:

*“At least 50% of the Sub-Fund’s investments will be in companies with a market capitalisation that is below that of the largest company in the Index.”*

The Offering Documents will be updated in due course and on or around 28 January 2026.

The legal and administrative costs of drafting and implementing the above-mentioned change 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 5 January 2026, as amended, unless otherwise defined herein.

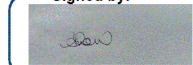
If you have any queries, please contact your client relation representative, local office or seek independent financial advice.

**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 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,

Signed by:



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**For and on behalf of**  
**PineBridge Investments Ireland Limited**

#### **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