

Additional Information for Investors in Austria

Country Supplement for PineBridge Global Funds (the “Fund”)

Information contained herein is selective, containing specific information in relation to the Fund. This document forms part of and should be read in conjunction with the Prospectus for the Fund dated 22 May 2019 (the “Prospectus”). This document is for distribution in Austria only.

Words and expressions defined in the Prospectus shall, unless the context otherwise requires, have the same meaning when used herein.

1 The Fund

PineBridge Global Funds is an umbrella fund constituted as a unit trust under the laws of Ireland. The Fund is authorised in Ireland by the Central Bank of Ireland as an undertaking for collective investment in transferable securities pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (S.I. No. 352 of 2011), as amended, consolidated or substituted from time to time (the “UCITS Regulations”).

The Fund has notified the Austrian Financial Market Authority of its intention to sell units in its sub-funds in the Republic of Austria in accordance with Section 140 para 1 Investment Fund Act 2011 (“InvFG”), whereby units in the following sub-funds are to be distributed to the public in Austria:

PineBridge Asia ex Japan Equity Fund
PineBridge Asia ex Japan Small Cap Equity Fund
PineBridge Global Dynamic Asset Allocation Fund
PineBridge Global Emerging Markets Bond Fund
PineBridge Global Emerging Markets Corporate Bond Fund
PineBridge Greater China Equity Fund
PineBridge India Equity Fund
PineBridge Japan Equity Fund
PineBridge Japan Small Cap Equity
PineBridge Latin America Equity Fund
PineBridge Latin America Small & Mid Cap Equity Fund
PineBridge Global Strategic Income Fund
PineBridge USD Investment Grade Credit Fund
PineBridge US Large Cap Research Enhanced Fund

2 Austrian Paying and Information Agent

The paying and information agent of the Fund and the sub-funds in Austria pursuant to section 141 of the Austrian Investment Funds Act, Official Gazette no 2011/77 as amended, is Erste Bank der Oesterreichischen Sparkassen AG (Erste Bank Oesterreich), Graben 21, 1010 Vienna, Austria (the “Austrian Paying and Information Agent”).

3 Information

Information and documents regarding the Fund and the sub-funds can be obtained free of charge in hard copy from the PineBridge Investments Ireland Limited (the “Manager”), 78 Sir John Rogerson’s Quay, Dublin 2, Ireland, or from www.pinebridge.com, in particular:

- 3.1 the current valid version of the Trust Deed of the Fund in English;
- 3.2 the current valid version of the Prospectus in English;
- 3.3 the current valid version of the Key Investor Information Documents in English; and
- 3.4 the latest published annual and semi-annual report in English.

A valid version of the Prospectus together with the Key Investor Information Documents in German can also be obtained from the Austrian Paying and Information Agent, the Manager or from www.pinebridge.com.

4 Publication of Prices

The sale and purchase prices the Fund are available from the Administrator, the Austrian Paying and Information Agent and at the webpage www.pinebridge.com.

5 Publications

Pursuant to sections 141 and 142 of the Austrian Investment Funds Act, the Fund has to publish the annual report for the last financial year, the semi-annual report, the Prospectus, the Key Investor Information Documents, the subscription and redemption prices of the Units as well as all other documents and information, which must be published in Ireland, in Austria in accordance with the provisions provided for under section 136 para 4 of the Austrian Investment Funds Act.

6 Distribution

Units of the sub-funds will be distributed through licensed banks and/or licensed investment firms.

7 Taxation

The taxation of income for Austrian investors from foreign investment funds under Austrian law follows a complex system. Investors are therefore advised to carefully consider their tax position and contact their personal tax advisors.

08 August 2019