

Key Investor Information

This document provides you with key investor information about this Sub-Fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Sub-Fund. You are advised to read it so you can make an informed decision about whether to invest.

PineBridge Latin America Equity Fund (the "Sub-fund")

Unit Class A (ISIN: IE00B1B80R65), a sub-fund of PineBridge Global Funds

Management Company: PineBridge Investments Ireland Limited ("PBIL")

Objectives and Investment Policy

The Sub-Fund aims to provide a high return on your investment by investing the majority of its assets in shares or related instruments of companies located in or exercising the majority of their commercial activities in Brazil, Mexico, Chile, Argentina, Peru, Venezuela and Colombia.

The Sub-Fund may also use derivatives including swaps, futures and/or Contracts for Difference in order to obtain exposure to shares and the performance of financial indices.

Swaps are contracts where the parties to the contract agree to exchange certain benefits of one party's financial instruments for those of the other party's financial instrument. Futures are contracts which oblige the buyer to purchase and the seller to sell shares or other instruments at an agreed future date and price. Contracts for Difference oblige the owner of the shares to pay the return on the shares to the Sub-Fund which will pay a funding cost to the counterparty to the transaction. The value of any such investment in Swaps or Contracts for Difference will not, in aggregate, exceed 35% of the Sub-Fund's net asset value.

The Sub-Fund uses forward foreign exchange contracts to manage and offset currency risk. Under these contracts, the Sub-Fund will buy or sell foreign currency at an agreed exchange rate. The currency will be paid for and delivered at a future date.

The Sub-Fund seeks to promote environmental and social characteristics and incorporates sustainability risk-related factors into the investment process.

The Sub-Fund is actively managed, in reference to a benchmark. Many of the securities in the Sub-Fund may also be represented in the

benchmark because the Investment Manager uses it as a basis for portfolio construction, but the Investment Manager has some discretion to deviate from the Benchmark composition and risk characteristics within certain risk parameters. Examples of this are being aware of and constraining differences in sector, country or constituent weightings between Sub-Fund and Benchmark. These constraints will vary over time and are subject to change. The Investment Manager does not target a specific tracking error for the Sub-Fund but historically, tracking errors have ranged from 1-4%. This is subject to change at all times. Though the Sub-Fund may share some composition and risk characteristics with the Sub-Fund's benchmark, the Investment Manager's discretion may result in performance that differs from the Sub-Fund's benchmark.

Distribution Policy

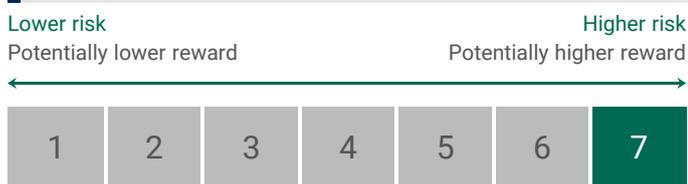
This Unit Class seeks to pay out stable distributions consisting of income, gains and, potentially, capital. Distributions from capital may amount to a re-payment out of your original investment. Over time this could lead to the reduction or complete exhaustion of your holdings in the Unit Class. You may elect to receive payments of or reinvest distributions from your units.

Subscription and Redemption

The Unit Class of the Sub-Fund may be redeemed on demand on any dealing day. A dealing day is any day in which banks in Ireland and also in Brazil are open for business.

The price you pay or receive depends on the net asset value per unit on the dealing day when the unit is bought or sold.

Risk and Reward Profile



This indicator is based on historical data and may not be a reliable indication of the future risk profile of the Sub-Fund. The risk and reward category shown is not guaranteed to remain unchanged and may shift over time. The lowest category does not mean investment is 'risk free'. This indicator is not a measure of the risk that you may lose the amount you have invested.

Why is this Sub-Fund in this Category?

The Sub-Fund is in category 7 because variations in the price of its units are typically high. The Sub-Fund invests in assets that carry higher risk and offer potentially higher rewards than other categories of assets.

Are there any other particular Risks?

Equity Investing Risks: The value of shares and securities related to shares may fall due to issuer related issues, financial market dynamics and world events including economic and political changes.

Currency Risk – Base Currency: Securities may be denominated in currencies different from the Sub-Fund's Base currency and there is a risk that changes in exchange rates and exchange control regulations may cause the value of the assets expressed in the Base Currency to rise or fall.

Emerging Markets Risks: Emerging markets are typically smaller, less transparent, and subject to evolving, less stable political and regulatory regimes and securities from these markets may be more expensive to transact in, bear higher risk or have lower liquidity.

Liquidity Risk: The risk that the Fund may invest some of their assets in illiquid securities and other illiquid financial instruments, in respect of which they may not always be possible to execute a buy or sell order at the desired price or to liquidate the open position.

For a detailed description of risks, please refer to the prospectus.

Charges

The charges you pay are used to pay the cost of running the Sub-Fund, including the costs of distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest

Entry charge: 5.00%

Exit charge: 3.00%

This is the maximum that might be taken out of your money before it is invested and before the proceeds of your investment are paid out.

Charges taken from the unit class over a year

Ongoing charge: 2.10%

Charges taken from the unit class under certain specific conditions

Performance fee: none

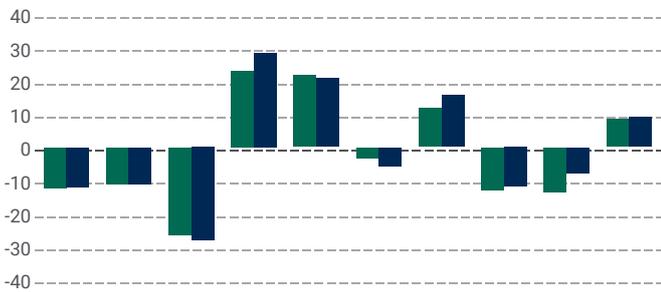
The entry and exit charges shown are maximum figures. A switch charge of up to 3% may apply if you switch your units to another sub-fund/class of PineBridge Global Funds. In some cases, you might pay less or nothing at all - please check with your financial adviser or distributor.

The ongoing charges figure is based on expenses for the twelve month period ending December 2022. The ongoing charges figure excludes portfolio transaction costs. The Fund's annual report for each financial year will include details on the exact charges made.

For more information about charges, please refer to the prospectus which is available at www.pinebridge.com.

Past Performance

■ PineBridge Latin America Equity Fund Unit Class A (IE00B1B80R65)
■ MSCI Emerging Markets Latin America Daily Total Return Net Index



Past performance is not a reliable indicator of future results.

Past performance information takes account of all charges and costs except for any entry, exit or switching charges which may be applicable. The Sub-Fund was launched on 1 January 1993. The Unit Class was launched on 1 August 2006.

Past performance has been calculated in USD.

Benchmark: MSCI Emerging Markets Latin America Daily Total Return Net Index.

Practical Information

Custodian

State Street Custodial Services (Ireland) Ltd.

78 Sir John Rogerson's Quay

Dublin 2

Ireland

Further Information: The Sub-Fund is a sub-fund of PineBridge Global Funds, an umbrella unit trust structure. The prospectus and the latest annual and semi-annual reports, which are prepared for the entire umbrella, can be obtained, in English, free of charge from PBIL or online at www.pinebridge.com.

Segregated Liability: The assets of each sub-fund shall belong exclusively to that sub-fund and shall be segregated from the assets of the other sub-funds in the umbrella. Your investment in the Sub-Fund will not be affected by any claims made against any other sub-fund in the umbrella.

Price Publication and Other Information: The last published prices of units in the Sub-Fund and other information on the Sub-Fund, including how to buy or sell units, are available from www.pinebridge.com or, during normal business hours, from PBIL at 7-11 Sir John Rogerson's Quay, Dublin 2, Ireland.

Tax Legislation: PineBridge Global Funds is subject to the tax laws and regulations of Ireland. This might have an impact on your investments depending on your country of residence. For further details, you should consult a tax adviser.

Liability Statement: PBIL may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for PineBridge Global Funds.

Switching between sub-funds: Units other than Unit Class A may be offered in the Sub-Fund, as set out in the prospectus. You may switch from units of any sub-fund to units of another sub-fund, provided that the conditions for accessing the target unit class are met. For more details about how to switch between sub-funds/unit classes, please refer to the prospectus, which is available at www.pinebridge.com.

PBIL Remuneration Policy: Details of PBIL's up-to-date policy in respect of remuneration, including a description of how remuneration and benefits are calculated and the identities of the persons responsible for awarding same can be accessed from the following website: <http://www.pinebridge.com/remuneration>. A paper copy is also available free of charge upon request.

Representative Class

The information included in this unit class is representative of the unit classes of the Sub-Fund currently available for subscription. Unitholders may choose to invest in an alternative accumulating or distributing unit class with different charges, performance, currency and risk profile. Unitholders can obtain information about the represented unit classes in the Prospectus.