

## 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 Asia ex Japan Small Cap Equity Fund (the "Sub-fund")

**Unit Class A5 (ISIN: IE00BYTNYN87), a sub-fund of PineBridge Global Funds**

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

### Objectives and Investment Policy

The Sub-Fund aims to grow the value of your investment over the long term by investing the majority of its assets in shares or related instruments of companies whose assets, products or operations are located in the Asian Region, including Bangladesh, Hong Kong, India, Indonesia, South Korea, Malaysia, Pakistan, The People's Republic of China, The Philippines, Singapore, Sri Lanka, Taiwan and Thailand. At least 50% of the Sub-Fund's assets will be invested in companies with a market value of less than USD 1.5 billion i.e. small to medium sized companies – this percentage limitation applies at the time of purchase. 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, seeking to deliver excess returns over the Sub-Fund's benchmark. The holdings may or may not be components of the benchmark and the Investment Manager has discretion to deviate entirely from the benchmark securities, weightings and risk characteristics. The degree to which the Sub-Fund resembles the composition and risk characteristics of the benchmark is not a

specifically targeted outcome and could vary over time, and the Sub-Fund's performance may be meaningfully different from the Sub-Fund's benchmark.

#### Distribution Policy

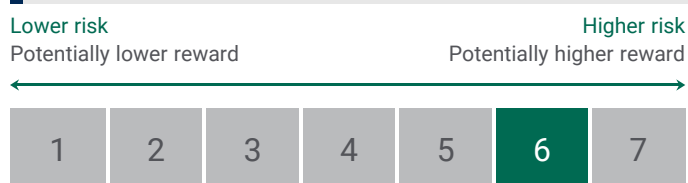
This Unit Class seeks to pay out stable distributions consisting of income, gains and, potentially, capital. Distributions from capital may amount to a re-payment out of your original investment. Over time this could lead to the reduction or complete exhaustion of your holdings in the Unit Class. You 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 on which banks in Ireland and also Hong Kong 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 6 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.

**Concentration Risk:** The Sub-Fund may invest in a limited number of securities compared to more diversified Sub-Funds or it may focus its investments and hold relatively large positions in, among other things, particular industries, countries, sectors, currencies or issuers. This may increase the volatility of the value of the Sub-Fund or for the sub-fund to bear losses and may also limit the liquidity of certain securities within the Sub-Fund.

**Derivatives Risks:** A Sub-Fund may use derivative instruments for both efficient portfolio management and for investment purposes. Derivative transactions may be subject to significant volatility which may result in a loss greater than the principal amount invested.

**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.

**Risks relating to China:** Risks of investing in China arise from an uncertain taxation and political regime, restrictions on inward investment, dealing in closed currency and custody arrangements which are not to the same standard as those in developed markets and where the sub-fund invests in eligible China A-Shares via the Stock Connect, such investments are subject to risks including market, suspension and operational risks.

**Smaller Companies Risk:** Investing in shares of small or mid capitalized companies can involve more risk due to lower trading volumes and less available information about the company.

**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: 2.00%

### 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.

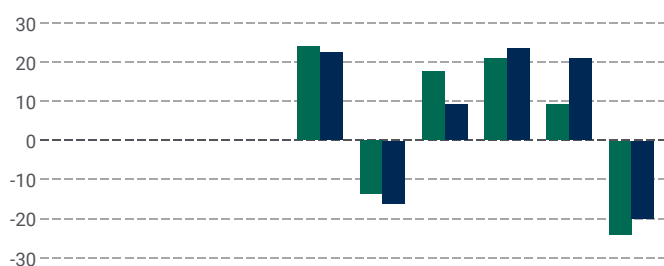
The ongoing charges figure is based on expenses for the twelve month period ending December 2022. The ongoing charges figure excludes portfolio transaction costs. The Fund's annual report for each financial year will include details on the exact charges made.

For more information about charges, please refer to the prospectus which is available at [www.pinebridge.com](http://www.pinebridge.com).

## Past Performance

■ PineBridge Asia ex Japan Small Cap Equity Fund Unit Class A5 (IE00BYTNYN87)

■ MSCI All Country Asia Pacific ex Japan Small Cap 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 September 1994. The Unit Class was launched on 12 October 2016.

Past performance has been calculated in SGD.

Benchmark: MSCI All Country Asia Pacific ex Japan Small Cap 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](http://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](http://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 A5 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](http://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.