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 Global Dynamic Asset Allocation Fund the ("Sub-Fund")

Unit Class A (ISIN: IE0034235295), a sub-fund of PineBridge Global Funds

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

Objectives and Investment Policy

The Sub-Fund aims to grow the value of your investment over the long term by investing in shares or related instruments of companies and in bonds issued by companies, governments and international organisations. The Sub-Fund's investments may be worldwide. The bonds that the Sub-Fund invests in may pay fixed or variable rates of interest.

The Sub-Fund may invest up to 10% of its net asset value in other investment funds including real estate investment trusts ("REITS"). These investment funds must have investment objectives and policies that are consistent with those of the Sub-Fund. Investment in other funds is made to expose the Sub-Fund to types of investments not covered already. The Sub-Fund may also use derivatives including swaps, futures and/or Contracts for Difference in order to indirectly obtain exposure to shares, bonds 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 20% 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.

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.

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

Lower risk — Potentially lower reward

Higher risk — Potentially higher reward

1	2	3	4	**5**	6	7

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 5 because variations in the price of its units are typically medium. The Sub-Fund invests in assets that typically carry medium risk and offer medium rewards compared with other categories of assets.

Are there any other particular Risks?

Fixed Income Default Risk: The failure of an issuer or a counterparty to meet its payment obligations of a financial asset in the Fund will have a negative impact on the Sub-Fund.

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.

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.

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.

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: 1.92%

Charges taken from the unit class under certain specific conditions

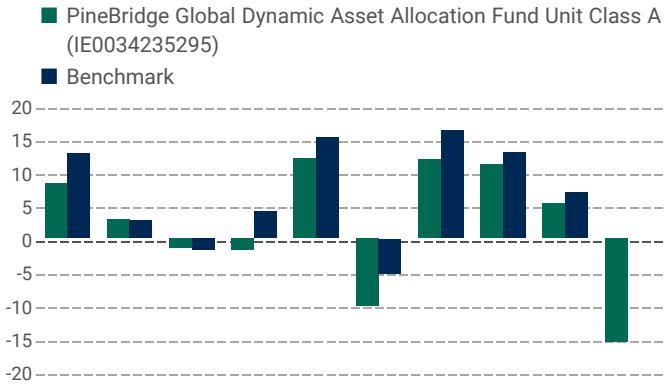
Performance fee: none

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



	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
	9.2	3.1	-1.6	-1.9	13.5	-11.4	13.3	12.4	5.8	-17.5
	14.4	3.0	-1.9	4.5	17.1	-5.9	18.2	14.5	7.7	

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 6 November 1991. The Unit Class was launched on 9 December 2003.

Past performance has been calculated in USD.

Please note that from 15 September 2022, the Sub-Fund is managed without reference to a benchmark. Prior to 15 September 2022, the Sub-Fund was managed with reference to a benchmark as follows:

Benchmark (to 31 December 2021): 60% MSCI All Country World Index (ACWI) Daily Total Return Net/40% FTSE World Government Bond Index (Total Return).

Benchmark (from 1 January 2022 to 14 September 2022): US Consumer Price Index Ex Food and Energy (CPI) +5%.

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 PBIIL 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 PBIIL 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: PBIIL 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.

PBIIL Remuneration Policy: Details of PBIIL'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.

PineBridge Global Funds is authorised in Ireland and regulated by the Central Bank of Ireland. PineBridge Investments Ireland Limited (“PBIIL”) is authorised in Ireland and regulated by Central Bank of Ireland. This key investor information is accurate as at 14 February 2023.