

柏瑞證券投資信託股份有限公司 函

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發文日期：中華民國112年5月3日

發文字號：柏信字第1120850072號

速別：普通件

密等及解密條件或保密期限：

附件：如說明

主旨：謹通知本公司總代理之柏瑞環球基金系列（下稱「本基金」）
更新公開說明書部分內容事宜，詳後說明，請查照。

說明：

- 一、依據境外基金公司轉知，本基金自西元2023年4月25日（「生效日」）起更新公開說明書部分內容，詳細敬請參閱附件境外基金公司於2023年4月26日寄發予基金單位持有人之通知信。
- 二、本次公開說明書修正內容主要重點如下：
 - （一）章程的變更：包括：董事辭任、法律顧問變更、子基金列表更新、可持續金融方面的變更、可轉讓證券集合投資計劃投資限制、稅務一節更新、重要合約一節更新、釋義的更新等。
 - （二）子基金附錄之變更：部分子基金有關SFDR之附件更新。
 - （三）本次變更不會導致相關子基金的投資目標及政策發生任何變化。
- 三、該等修訂將於生效日生效，並於最新版之公開說明書中載列。最新版之公開說明書可於境外基金資訊觀測站（<http://announce.fundclear.com.tw>）中下載或可向本公司索取。
- 四、謹請 查照轉知。

正本：台新國際商業銀行股份有限公司、法商法國巴黎人壽保險股份有限公司台灣分公司、合作金庫人壽保險股份有限公司、台灣人壽保險股份有限公司、合作金庫商業銀行信託部、遠東國際商業銀行股份有限公司、渣打國際商業銀行股份有限公司、第一商業銀行股份有限公司、臺灣銀行股份有限公司信託部、聯邦商業銀行股份有限公司、玉山商業銀行股份有限公司、彰化商業銀行股份有限公司、華泰商業銀行股份有限公司、臺灣新光商業銀行股份有限公司信託部、國泰世華商業銀行股份有限公司、台北富邦商業銀行股份有限公司、永豐商業銀行股份有限公司、上海商業儲蓄銀行股份有限公司、元大商業銀行股份有限公司、華南商業銀行股份有限公司、京城商業銀行股份有限公司、台中商業銀行股份有限公司、三信商業銀行股份有限公司、高雄銀行股份有限公司、板信商業銀行股份有限公司、凱基證券股份有限公司、兆豐證券股份有限公司、統一綜合證券股份有限公司、元富證券股份有限公司、群益金鼎證券股份有限公司、永豐金證券股份有限公司、華南永昌綜合證券股份有限公司、基富通證券股份有限公司、富邦綜合證券股份有限公司、元大證券股份有限公司、容海國際證券投資顧問股份有限公司、鉅亨證券投資顧問股份有限公司、中租證券投資顧問股份有限公司、萬寶證券投資顧問股份有限公司、南山人壽保險股份有限公司、遠雄人壽保險事業股份有限公司、安聯人壽保險股份有限公司、中國人壽保險股份有限公司、全球人壽保險股份有限公司、宏泰人壽保險股份有限公司、國泰人壽保險股份有限公司、安達國際人壽保險股份有限公司、台新人壽保險股份有限公司、好好證券股份有限公司、臺灣中小企業銀行信託部、陽信銀行信託部、兆豐國際商業銀行信託部、星展(台灣)商業銀行信託部、安泰商業銀行、滙豐(台灣)銀行信託及投資作業部、凱基商業銀行信託處、瑞興銀行信託部、中國信託商業銀行股份有限公司、富邦人壽保險股份有限公司

副本：陽信銀行財富管理部、星展(台灣)商業銀行財富管理部、滙豐(台灣)銀行財富管理部、臺灣新光商業銀行股份有限公司(均含附件)

總經理 董俊男



日期：2023 年 4 月 26 日

此乃重要函件，務請閣下即時處理。如閣下對本函件的内容或應採取的行動有任何疑問，應聯絡閣下的客戶服務代表、柏瑞於當地的辦事處或尋求獨立專業意見。

致柏瑞環球基金的所有投資者

有關：柏瑞環球基金（「**本基金**」）

對**本基金**及**本基金的若干子基金**（各稱「**子基金**」及統稱「**該等子基金**」）作出變更的通知

致投資者：

謹此致函通知閣下，**本基金的發行章程**（「**發行章程**」）、若干子基金的附錄（各稱「**附錄**」）及適用的當地說明文件（統稱「**發售文件**」）將作出多項變更。對發售文件作出的變更（「**該等變更**」）於本函件附錄1中概述。

該等變更毋須閣下作出任何行動，並於 2023 年 4 月 25 日（「**生效日期**」）生效。經更新的發售文件（對於香港投資者，連同該等子基金的經修訂產品資料概要）將由 PineBridge Investments Ireland Limited（「**基金經理**」）或**本基金的行政及過戶代理人 State Street Fund Services (Ireland) Limited**，以及**本基金的香港代表**（適用於香港投資者）柏瑞投資亞洲有限公司及**本基金的新加坡代表**（適用於新加坡投資者）PineBridge Investments Singapore Limited 的辦事處免費提供。

草擬及實行變更的法律及行政費用將由該等子基金各自承擔，而基金經理認為這些費用就相關該等子基金的當前資產淨值而言並不重大。

經更新的發售文件（對香港投資者而言，連同該等子基金的經修訂產品資料概要）亦可於 www.pinebridge.com（香港投資者請訪問 www.pinebridge.com.hk¹）獲取。

除另有訂明外，本函件所用詞彙與發行章程中所界定者具相同涵義。

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的準確性負全部責任。

如欲索取更多資訊，請聯絡：

¹ 該網站未經證監會審閱。香港投資者亦應注意，該網站 www.pinebridge.com 並非專為香港居民而設，並可能包含未經證監會認可之該等子基金的資料。



居於歐洲／英國的投資者，請聯絡 PineBridge Investments Ireland Limited，地址為 The Observatory Building, 4th Floor, 7-11 Sir John Rogerson's Quay, Dublin 2, Ireland，電話：+353 1 697 3919。

居於香港的投資者，請聯絡柏瑞投資亞洲有限公司，地址為香港金鐘金鐘道88號太古廣場二座1411室，電話：+852 3970 3938。

居於新加坡的投資者，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

董事

PineBridge Investments Ireland Limited

附錄 1 - 變更概要

請注意，以下變更不會導致相關該等子基金的投資目標及政策發生任何變化。

1. 發行章程的變更

- a) **董事辭任**：發行章程已予更新，刪除了Klaus Schuster（已於於2022年10月31日辭任）擔任基金經理董事的提述。
- b) **法律顧問的變更**：「名錄及主要特點」一節已予更新，以反映本基金的法律顧問變更為 Matheson LLP。
- c) **現有子基金列表的更新**：本基金現有子基金列表已予更新，以(i)略譯，及(ii)列明下列子基金已關閉，不開放認購：
 - 柏瑞新興歐洲股票基金；
 - 柏瑞環球新興市場債券基金；
 - 柏瑞環球策略收益基金；及
 - 柏瑞環球新興市場當地貨幣債券基金。
- d) **可持續金融方面的變更**：「本基金資產的投資 – 環境、社會及治理考慮因素」一節中的「永續經濟活動分類規則」及「主要的不利影響」小節已隨著時間推移予以更新，包括(i)讓投資者參閱根據可持續金融披露規例（「SFDR」）第8條或第9條細則分類的任何子基金相關附錄所附的SFDR附件；及(ii)闡明目前根據第6條細則分類的子基金有關可持續性因素投資決定的主要不利影響的考慮情況。
- e) **可轉讓證券集合投資計劃投資限制**：「本基金資產的投資 – 獲准投資概覽」一節已予更新，以反映愛爾蘭央行規定的現行可轉讓證券集合投資計劃投資限制範本。
- f) **新的W類別基金單位**：發行章程已予更新，以說明新的W類別基金單位的建立及相關交易資料。W類別基金單位將分為派息及累積基金單位類別，供相關子基金所有投資者認購。就香港投資者而言，請參考香港說明檔及相關子基金的產品資料概要，以獲得關於香港公眾可獲得的基金單位的資訊。
- g) **初始發售期**：「本基金的營運 – 基金單位類別及形式」一節的初始發售期披露已予闡明。
- h) **「本基金的管理及行政」一節的更新**：本節已予更新，以(i)反映董事的最新履歷，(ii)披露基金經理的公司秘書，以及(iii)披露PineBridge Investments Singapore Limited的副投資經理現時管理的子基金列表及(iv)反映若干投資經理的地址變更如下：
 - PineBridge Investments LLC 的註冊地址變為「c/o CSC, 251 Little Falls Drive, Wilmington, Delaware 19808, USA」；
 - PineBridge Investments Europe Limited註冊地址變為「One Bedford Avenue, London, WC1B 3AU, United Kingdom」；及
 - 柏瑞投資亞洲有限公司的營業地址變為「香港金鐘金鐘道88號太古廣場二座1411室」。
- i) **「稅務」一節的更新**：本節已予更新，以說明愛爾蘭現行的法律及慣例。
- j) **「重要合約」一節的更新**：本節已予更新，以說明由柏瑞投資亞洲有限公司與PineBridge Investments Singapore Limited之間訂立的日期為2020年10月29日的副投資管理協議（經不時修訂）。

k) **釋義的更新**：「附件I - 詞彙表」中下列詞彙的釋義已予更新：

- 「央行可轉讓證券集合投資計劃規則」；
- 「對手方」；
- 「獲豁免愛爾蘭投資者」；
- 「愛爾蘭居民」；
- 「愛爾蘭普通居民」；
- 「重要文件」；及
- 「經合組織」。

新的「主要資料文件」釋義亦已增加，以涵蓋(i)根據 2014 年 11 月 26 日歐洲議會及理事會歐盟條例第 1286/2014 號編製的關於零售及保險投資產品組合的主要資料文件的摘要資料文件（PRIIP 規例）；及(ii)如需要，根據註冊子基金的任何司法管轄區的要求編製的主要投資者資料文件。

除上述內容外，發行章程還作了其他一些因時間推移的小改動及小幅修訂。

2. 附錄的變更

a) **SFDR 附件更新**：根據SFDR第8條或第9條細則管理的各項子基金均附有SFDR附件，自 2022年11月29日起生效。根據SFDR第8條或第9條細則管理的各項子基金附錄所附的SFDR 附件均已作出下列各項變更（如適用）：

- i) 以反映根據委員會授權法規（歐盟）第2023/363號發佈的經修訂監管技術標準的最新範本，包括對符合歐盟分類法規的化石天然氣及／或核能相關活動投資的額外問題的小幅修訂；
- ii) 披露各項子基金的所有投資中符合歐盟分類規則的比例為0%；
- iii) 說明並無指定參考基準，以確定是否達致子基金所提倡的環境或社會特徵，或子基金的可持續投資目標（如適用）；
- iv) 刪除若干主觀措辭；及
- v) 說明有關於特定報告期內如何考慮主要不利影響的進一步資料，可參閱子基金的年度報告。

根據SFDR第8條或第9條細則管理且適用這些變更的子基金如下：

- 柏瑞亞洲（日本除外）股票基金；
 - 柏瑞環球重點股票基金；
 - 柏瑞印度股票基金；
 - 柏瑞亞洲（日本除外）小型公司股票基金；
 - 柏瑞環球動態資產配置基金；
 - 柏瑞環球新興市場精選股票基金；
 - 柏瑞日本股票基金；
 - 柏瑞日本小型公司股票基金；
 - 柏瑞拉丁美洲股票基金；
 - (以下略)；
- b) **新的基金單位類別**：(略譯)。柏瑞環球重點股票基金的附錄已予更新，以反映新的SR類別基金單位的增加。就香港投資者而言，請參考香港說明檔及子基金的產品資料概要，以獲得關於香港公眾可獲得的基金單位的資訊。

c) **ISIN**：下列子基金的附錄已予更新，以包括任何額外推出的基金單位類別的ISIN編號：

- 柏瑞環球重點股票基金；
- 柏瑞亞洲（日本除外）股票基金；
- 柏瑞印度股票基金；
- 柏瑞環球動態資產配置基金；
- 柏瑞環球新興市場精選股票基金；
- 柏瑞日本小型公司股票基金；
- 柏瑞亞洲（日本除外）小型公司股票基金；
- (以下略)。

d) **交易條款**：下列子基金的附錄已予更新，以刪除任何已於發行章程披露的有關基金單位類別的交易條款，以避免不必要的重複：

- 柏瑞環球重點股票基金；
- (以下略)。

e) **已關閉子基金**：下列子基金的附錄已予更新，以說明該等子基金目前已關閉，不開放認購：

- 柏瑞新興歐洲股票基金；
- 柏瑞環球新興市場債券基金；
- 柏瑞環球策略收益基金；及
- 柏瑞環球新興市場當地貨幣債券基金。

f) 除重新確定日期及反映發行章程的修訂日期外，是次本基金所有其他子基金的附錄並無建議變更，具體如下：

- 柏瑞美國研究增值核心股票基金；
- 柏瑞美國大型資本研究增值基金；
- 柏瑞大中華股票基金；
- (略)；
- 柏瑞環球債券基金；
- 柏瑞歐洲小型公司股票基金；
- 柏瑞歐洲研究增值股票基金；
- (以下略)。



Date: 26 April 2023

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.

To all investors of PineBridge Global Funds

**RE: PINEBRIDGE GLOBAL FUNDS (THE "FUND")
NOTIFICATION OF CHANGES TO THE FUND AND CERTAIN SUB-FUNDS OF THE FUND (EACH A
"SUB-FUND" AND TOGETHER THE "SUB-FUNDS")**

Dear Investor,

The purpose of this letter is to notify you of a number of changes that have been made to the prospectus for the Fund (the "**Prospectus**") and supplements for certain Sub-Funds (each a "**Supplement**") and the applicable local covering documents (together the "**Offering Documents**"). The changes made to the Offering Documents (the "**Changes**") are summarised in Appendix 1 to this letter.

The Changes do not require any action on your part and came into effect on 25 April 2023 (the "**Effective Date**"). The updated Offering Documents (together with the revised Product Key Facts Statement ("**KFS**") of the Sub-Funds, for Hong Kong investors) are available, free of charge from PineBridge Investments Ireland Limited (the "**Manager**") or the Fund's Administrator and Transfer Agent, State Street Fund Services (Ireland) Limited, and from the offices of PineBridge Investments Asia Limited, the Fund's Hong Kong representative (for Hong Kong investors) and PineBridge Investments Singapore Limited, the Fund's Singapore representative (for Singapore investors).

The legal and administrative costs of drafting and implementing the Changes will be borne by the respective Sub-Funds and the Manager considers the costs not be significant in terms of the current net asset value of the relevant Sub-Funds.

The updated Offering Documents (together with the revised KFS of the Sub-Funds, for Hong Kong investors) are also available on www.pinebridge.com (and for Hong Kong investors on www.pinebridge.com.hk¹).

All capitalised terms used but not defined herein shall have the meaning ascribed to them in the Prospectus.

¹ The website has not been reviewed by the SFC. Hong Kong investors should also note that the website www.pinebridge.com is not specifically directed at Hong Kong residents and may contain information of sub-funds not authorised by the SFC.



The information contained in this 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 full responsibility for the information contained in this letter as being accurate at the date of publication.

For further information, please do not hesitate to contact:

Investors resident in Europe/UK, please contact PineBridge Investments Ireland Limited, The Observatory Building, 4th Floor, 7-11 Sir John Rogerson's Quay, Dublin 2, Ireland Tel: +353 1 697 3919.

Investors resident in Hong Kong, please contact PineBridge Investments Asia Limited, Suite 1411, Two Pacific Place, 88 Queensway, Admiralty, Hong Kong, Tel: +852 3970 3938.

Investors resident 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,

DocuSigned by:

Michael J. Karpik

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Director

PineBridge Investments Ireland Limited



APPENDIX 1 - Summary of Changes

Please note that the following changes do not result in any change to the Investment Objectives and Policies of the relevant Sub-Funds.

1. Changes to the Prospectus

- a) *Director Resignation:* The Prospectus has been updated to remove references to Klaus Schuster as a director of the Manager, following his resignation on 31 October 2022.
- b) *Change of Legal Advisers:* The "Directory and Key Features" section has been updated to reflect the change of legal advisers of the Fund to Matheson LLP.
- c) *Updates to the List of Existing Sub-funds:* The list of existing Sub-Funds of the Fund has been updated to (i) reflect the new name of the PineBridge Global Emerging Markets SDG Corporate Bond Fund² and (ii) note that the following sub-funds are closed and not available for subscription:
 - PineBridge Emerging Europe Equity Fund;
 - PineBridge Global Emerging Markets Bond Fund;
 - PineBridge Global Strategic Income Fund; and
 - PineBridge Global Emerging Markets Local Currency Bond Fund.
- d) *Sustainable Finance Changes:* Passage of time updates have been made to the "Taxonomy Regulation" and "Principal Adverse Impacts" sub-sections of the "Investment of the Fund's Assets – Environmental, Social and Governance Considerations" section, including to (i) refer investors to the Sustainable Finance Disclosure Regulation ("SFDR") annexes appended to the relevant Supplements of any Sub-Funds categorised under Article 8 or 9 of SFDR; and (ii) clarify the current position regarding the consideration of principal adverse impacts of investment decisions on sustainability factors for Article 6 Sub-Funds.
- e) *UCITS Investment Restrictions:* The "Investment Restrictions, Concentration and Exposure Limits per Sub-Fund" and "General Provisions" sub-sections of the "Investment of the Fund's Assets – Permitted Investments Overview" section has been updated to reflect the current UCITS investment restrictions template, as prescribed by the Central Bank of Ireland.
- f) *New W Unit Class Type:* The Prospectus has been updated to provide for the establishment of a new W unit class type and related dealing information. Class W Units will be available to all investors in the relevant Sub-Funds as Distributing and Accumulating Units. For Hong Kong investors, please refer to the Hong Kong covering document and the relevant KFS for information on unit classes available to the public of Hong Kong.
- g) *Initial Offer Period:* The initial offer period disclosure in the "Operation of the Fund – Classes and Form of Units" section has been clarified.
- h) *Updates to "Management and Administration of the Fund" section:* This section has been updated to (i) reflect the directors' most recent biographies, (ii) disclose the company secretary of the Manager, (iii) disclose the list of Sub-Funds currently managed by PineBridge Investments Singapore Limited as a Sub-Investment Manager of PineBridge Investments Asia Limited and (iv) reflect the following address changes for certain of the investment managers:
 - Change of registered address for PineBridge Investments LLC to "c/o CSC, 251 Little Falls Drive, Wilmington, Delaware 19808, USA";
 - Change of registered address for PineBridge Investments Europe Limited to "One Bedford Avenue, London, WC1B 3AU, United Kingdom"; and
 - Change of business address for PineBridge Investments Asia Limited to "Suite 1411, Two

² This Sub-Fund is not authorised by the SFC and may not be offered to the public of Hong Kong.



Pacific Place, 88 Queensway, Admiralty, Hong Kong".

- i) *Updates to the "Taxation" section:* This section has been updated to provide for the current law and practice in force in Ireland.
- j) *Updates to the "Material Contracts" section:* This section has been updated to provide for the Sub-Investment Management Agreement dated 29 October 2020, as amended from time to time, between PineBridge Investments Asia Limited and PineBridge Investments Singapore Limited.
- k) *Updated Definitions:* The following definitions in "Appendix I - Glossary" have been updated:
 - "Central Bank UCITS Regulations";
 - "Counterparty";
 - "Exempt Irish Investor";
 - "Irish Resident";
 - "Irish Ordinary Resident";
 - "Material Documents"; and
 - "OECD".

A new "Key Information Document" definition has also been added to cover both (i) the summary information document prepared in accordance with Regulation (EU) No 1286/2014 of the European Parliament and of the Council of 26 November 2014 on key information documents for packaged retail and insurance-based investment products (the PRIIPs Regulation) and (ii) where required, the key investor information document (KIID) prepared in accordance with the requirements of any jurisdiction where a Sub-Fund is registered.

In addition to the above, certain other minor passage of time and tidy-up amendments have also been made to the Prospectus and the Hong Kong covering document.

2. Changes to the Supplements

- a) *SFDR Annexes Updates:* The SFDR annex was appended to each of the Sub-Funds managed in line with Article 8 or Article 9 of SFDR with effect from 29 November 2022. A number of updates have, where applicable, been incorporated into the SFDR annexes appended to the Supplements for each of the Sub-Funds managed in line with Article 8 or Article 9 of SFDR, as follows:
 - i) to reflect the latest templates from the revised regulatory technical standards published pursuant to the Commission Delegated Regulation (EU) 2023/363, including tidy-up amendments to the additional question in respect of investment in fossil gas and/or nuclear related activities that comply with the EU Taxonomy Regulation;
 - ii) to disclose 0% Taxonomy-alignment for all investments in each of the Sub-Funds;
 - iii) to make clear that no reference benchmark has been designated for the purpose of attaining the environmental or social characteristics promoted by the Sub-Funds or the sustainable investment objective of the Sub-Fund (as applicable);
 - iv) to remove certain subjective wording; and
 - v) to specify that further information on how principal adverse impacts were considered during a specific reporting period can be found in the annual report in respect of the Sub-Fund.

The Sub-Funds managed in line with Article 8 or Article 9 of SFDR to which these changes apply are as follows:

- PineBridge Asia ex Japan Equity Fund;
- PineBridge Global Focus Equity Fund;
- PineBridge India Equity Fund;
- PineBridge Asia ex Japan Small Cap Equity Fund;



- PineBridge Global Dynamic Asset Allocation Fund;
 - PineBridge Global Emerging Markets Focus Equity Fund;
 - PineBridge Japan Equity Fund;
 - PineBridge Japan Small Cap Equity Fund³;
 - PineBridge Latin America Equity Fund;
 - PineBridge Global Emerging Markets SDG Corporate Bond Fund³;
 - PineBridge Asia Pacific Investment Grade Bond Fund;
 - PineBridge USD Investment Grade Credit Fund;
 - PineBridge USD High Yield Bond Fund³; and
 - PineBridge Asian High Yield Total Return Bond Fund.
- b) *New Unit Classes:* The Supplement for the PineBridge Asia Pacific Investment Grade Bond Fund has been updated to reflect the addition of the following new W unit classes: W, WD, WDC and W5HD. The Supplement for the PineBridge Global Focus Equity Fund has been updated to reflect the addition of a new SR unit class. For Hong Kong investors, please refer to the Hong Kong covering document and the KFS of the Sub-Fund for information on unit classes available to the public of Hong Kong.
- c) *ISINs:* The Supplements for the following sub-funds have been updated to include the ISINs for any further launched unit classes:
- PineBridge Global Focus Equity Fund;
 - PineBridge Asia ex Japan Equity Fund;
 - PineBridge India Equity Fund;
 - PineBridge Global Dynamic Asset Allocation Fund;
 - PineBridge Global Emerging Markets Focus Equity Fund;
 - PineBridge Japan Small Cap Equity Fund³;
 - PineBridge Asia ex Japan Small Cap Equity Fund;
 - PineBridge Global Emerging Markets SDG Corporate Bond Fund³;
 - PineBridge Asian High Yield Total Return Bond Fund; and
 - PineBridge USD High Yield Bond Fund³.
- d) *Dealing Terms:* The Supplements for the following Sub-Funds have been updated to remove any dealing terms in respect of unit classes which are already disclosed at Prospectus level, in order to avoid unnecessary duplication:
- PineBridge Global Focus Equity Fund;
 - PineBridge Global Emerging Markets SDG Corporate Bond Fund³;
 - PineBridge Asia Pacific Investment Grade Bond Fund;
 - PineBridge Asian High Yield Total Return Bond Fund; and
 - PineBridge USD High Yield Bond Fund³.
- e) *Closed Sub-Funds:* The Supplements for the following sub-funds have been updated to note that these sub-funds are now closed and not available for subscription:
- PineBridge Emerging Europe Equity Fund;
 - PineBridge Global Emerging Markets Bond Fund;
 - PineBridge Global Strategic Income Fund; and
 - PineBridge Global Emerging Markets Local Currency Bond Fund.
- f) There are no proposed updates to the Supplements for all other Sub-Funds of the Fund at this time, as listed below, other than to re-date and reflect the revised date of the Prospectus.

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- PineBridge US Research Enhanced Core Equity Fund;
- PineBridge US Large Cap Research Enhanced Fund;
- PineBridge Greater China Equity Fund;
- PineBridge Global Dynamic Preservation Plus Fund³;
- PineBridge Global Bond Fund;
- PineBridge Europe Small Cap Equity Fund;
- PineBridge Europe Research Enhanced Equity Fund;
- PineBridge China A-Shares Quantitative Fund³;
- PineBridge China A-Shares Equity Fund³; and
- PineBridge Asia Dynamic Asset Allocation Fund.