

FondsSpotNews 263/2026

Liquidation von Fonds der PineBridge Investments Ireland Limited

PineBridge hat uns darüber informiert, dass folgende Fonds zum 03.06.2026 in Liquidation gesetzt wurden.

Das bedeutet, dass der gesamte Fonds aufgelöst und das angelegte Kapital einschließlich der aufgelaufenen Erträge an die Anteilhaber anteilig ausgeschüttet wird.

Fondsname	WKN	ISIN
PineBridge Asia ex Japan Small Cap Equity Fund A	A0JLXQ	IE00B12V2V27
PineBridge Japan Small Cap Equity A3	A0B72N	IE0030417830

Fondsanteile können über die FFB nicht mehr gekauft und zurückgegeben werden.

Liquidationserlöse schreiben wir der jeweiligen Referenzbankverbindung unserer Kunden gut. Kunden, die zum Zeitpunkt der Auflösung ein FFB FondsdepotPlus besitzen, erhalten die Gutschrift des Liquidationserlöses auf ihrem Abwicklungskonto.

Kunden, die Pläne (inkl. VL) und/ oder Bestände in diesem Fonds haben, informieren wir sowohl über die Auflösung als auch die Einstellung ihrer Pläne.

Sollte der liquidierte Fonds Bestandteil von Modelportfolios sein, werden diese invalide. Es besteht entsprechender Handlungsbedarf.

Den dauerhaften Datenträger der Fondsgesellschaft haben wir Ihnen beigelegt.

Hierbei handelt es sich um ein Schriftstück der Fondsgesellschaft. Der Inhalt des Dokumentes wird von der FFB nicht geprüft.

Für die Verwahrung und Administration von Anteilen und die Umsetzung von Aufträgen verweisen wir auf unsere allgemeinen Geschäftsbedingungen und unser Preis- und Leistungsverzeichnis.

Freundliche Grüße

Ihre FFB

Kronberg im Taunus, 26. Juni 2026

3 June 2026

IMPORTANT INFORMATION

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.

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 RESPONSIBILITY FOR THE INFORMATION CONTAINED IN THIS LETTER AS BEING ACCURATE AT THE DATE OF PUBLICATION.

Dear Unitholder,

RE: PINEBRIDGE GLOBAL FUNDS (THE “FUND”) - VOLUNTARY COMMUNICATION – *IMPORTANT UPDATE TO THE STATUS OF PINEBRIDGE ASIA EX JAPAN SMALL CAP EQUITY FUND (THE “SUB-FUND”)*

At PineBridge, we continually review our fund range to ensure that the investment characteristics and positioning of our funds remain both relevant and consistent with the current investment environment and expectations of our clients. As part of this review process, a small number of equities strategies were identified that may no longer be suitable for reasons such as lack of scale, persistent outflows, challenged performance and/or not operating in an economically efficient manner. To keep investors apprised of the position of the Sub-Fund, we are writing to inform you that as an output of this review process, the Manager is taking steps to facilitate the termination of the Sub-Fund in accordance with the trust deed of the Fund. Such steps include obtaining regulatory approvals and other requisite closing conditions. A formal advance notice setting out more details will be issued at a later date after obtaining necessary regulatory approvals to issue the same. In any event, the termination of the Sub-Fund will take place no earlier than 3 months from the date of this letter

With effect from the date of this letter, the Sub-Fund will not be marketed to the public and will not accept subscriptions or switches into the Sub-Fund from any new investors. Subscriptions and switches into the Sub-Fund from existing investors will continue to be accepted.

PineBridge Investments Ireland Limited

Third Floor • 16 Sir John Rogerson’s Quay • Dublin 2 • D02 DH34 • Ireland

Incorporated in Ireland: Registration No. 145670

Directors: Eimear Cowhey, Éilish Finan, Anna Long, Michael Sweeney, Michael Karpik (USA)

PineBridge Investments Ireland Limited is regulated by the Central Bank of Ireland

All Unitholders in the Sub-Fund may continue to switch their unitholding free of charge into another sub-fund of the Fund that is authorised or recognised and available for sale in your jurisdiction* in accordance with the provisions of the Fund prospectus and the supplements (collectively the “**Prospectus**”) and other document(s) forming part of the offering documents in the relevant jurisdiction (collectively the “**Offering Documents**”)†. Similarly, if you wish to redeem your units in the Sub-Fund, you may continue to do so free of charge in accordance with the provisions of the Offering Documents. For Unitholders in Singapore who subscribed under the CPF Investment Scheme (**CPFIS**), you may switch into another sub-fund that is currently included under CPFIS, namely, PineBridge India Equity Fund and PineBridge US Large Cap Research Enhanced Fund. Any CPF agent bank charges arising from the switch or redemption will be borne by us.

Should you wish to consider investing into another sub-fund of the Fund, then please ensure that you have read and understood the investment objective, policies, risks and fees applicable to the relevant sub-fund as described in the Offering Documents.

With the Manager now taking steps to facilitate the closure of the Sub-Fund as set out above, and as part of the steps being taken, estimated costs arising from a termination of the Sub-Fund (which is expected to be approximately US\$ 46,000) have been accrued and accounted for in the Net Asset Value of the Sub-Fund as at the date of this letter. If the actual termination costs exceed the accrued estimated termination costs, the Manager will bear the shortfall. There are no unamortized preliminary expenses of the Sub-Fund.

The current Offering Documents and the latest annual and semi-annual financial reports and accounts of the Fund and the Sub-Fund will be available at the Manager’s registered office (as set forth below) during normal office hours and can be obtained at pinebridge.com/funds‡ by choosing your region and viewing the Fund Documents tab.

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

* Securities and Futures Commission (“SFC”) authorisation is not a recommendation or endorsement of the Fund and its Sub-Funds nor does it guarantee the commercial merits of the Fund and its Sub-Funds or their performance. It does not mean the Fund and its Sub-Funds are suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.

† For Unitholders in Europe, the Offering Documents include the Prospectus and KID/KIID (as applicable). For Unitholders in Singapore, the Offering Documents include the Singapore prospectus and the Product Highlight Sheet. For Unitholders in Hong Kong, the Offering Documents include the Prospectus, the Information for Investors in Hong Kong and the Product Key Facts Statements of SFC-authorised sub-funds.

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

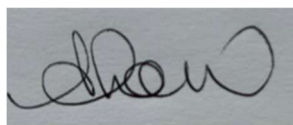
If in the meantime you have any queries, please contact your client relation representative, local office or seek independent financial advice.

Unitholders resident in Europe/UK, please contact PineBridge Investments Ireland Limited, 3rd Floor, 16 Sir John Rogerson's Quay, Dublin 2, Ireland Tel: +353 1 697 3903.

Unitholders resident in Hong Kong, please contact PineBridge Investments Asia Limited, Level 20, Six Pacific Place, 50 Queen's Road East, Hong Kong, Tel: +852 3970 3938.

Unitholders 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,



for and on behalf of

PineBridge Investments Ireland Limited

3 June 2026

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At PineBridge, we continually review our fund range to ensure that the investment characteristics and positioning of our funds remain both relevant and consistent with the current investment environment and expectations of our clients. As part of this review process, a small number of equities strategies were identified that may no longer be suitable for reasons such as lack of scale, persistent outflows, challenged performance and/or not operating in an economically efficient manner. To keep investors apprised of the position of the Sub-Fund, we are writing to inform you that as an output of this review process, the Manager is taking steps to facilitate the termination of the Sub-Fund in accordance with the trust deed of the Fund. Such steps include obtaining regulatory approvals and other requisite closing conditions. A formal advance notice setting out more details will be issued at a later date after obtaining necessary regulatory approvals to issue the same. In any event, the termination of the Sub-Fund will take place no earlier than 3 months from the date of this letter

With effect from the date of this letter, the Sub-Fund will not be marketed to the public and will not accept subscriptions or switches into the Sub-Fund from any new investors. Subscriptions and switches into the Sub-Fund from existing investors will continue to be accepted.

All Unitholders in the Sub-Fund may continue to switch their unitholding free of charge into another sub-fund of the Fund that is authorised or recognised and available for sale in your jurisdiction in accordance with the provisions of the Fund prospectus and the supplements (collectively the

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“Prospectus”) and other document(s) forming part of the offering documents in the relevant jurisdiction (collectively the **“Offering Documents”**). Similarly, if you wish to redeem your units in the Sub-Fund, you may continue to do so free of charge in accordance with the provisions of the Offering Documents.

Should you wish to consider investing into another sub-fund of the Fund, then please ensure that you have read and understood the investment objective, policies, risks and fees applicable to the relevant sub-fund as described in the Offering Documents.

With the Manager now taking steps to facilitate the closure of the Sub-Fund as set out above, and as part of the steps being taken, estimated costs arising from a termination of the Sub-Fund (which is expected to be approximately US\$ 26,500) have been accrued and accounted for in the Net Asset Value of the Sub-Fund as at the date of this letter. If the actual termination costs exceed the accrued estimated termination costs, the Manager will bear the shortfall. There are no unamortized preliminary expenses of the Sub-Fund.

The current Offering Documents and the latest annual and semi-annual financial reports and accounts of the Fund and the Sub-Fund will be available at the Manager’s registered office (as set forth below) during normal office hours and can be obtained at pinebridge.com/funds by choosing your region and viewing the Fund Documents tab.

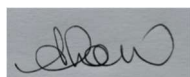
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