

FondsSpotNews 421/2026

Liquidation von Fonds der PINEBRIDGE INVESTMENTS IRELAND LIMITED

PINEBRIDGE INVESTMENTS hat uns darüber informiert, dass folgende Fonds zum 17.12.2026 liquidiert werden.

Das bedeutet, dass der gesamte Fonds aufgelöst und das angelegte Kapital einschließlich der aufgelaufenen Erträge an die Anteilinhaber 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 werden und bis zum 04.12.2026 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, 5. Oktober 2026

17 SEPTEMBER 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”) – TERMINATION 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, we are writing to inform you of our intention to terminate the Sub-Fund in which you have invested.

WHY IS THE SUB-FUND TERMINATING?

Pursuant to Clause 31.03 of the trust deed of the Fund, as amended (the “**Trust Deed**”), PineBridge Investments Ireland Limited as manager of the Fund (the “**Manager**”) has discretion to terminate the Sub-Fund at any time.

The Manager has determined to terminate the Sub-Fund as a result of challenged longer term performance and persistent outflows.

As such, the Manager has resolved to terminate the Sub-Fund with effect from 17 December 2026 (the “**Effective Date**”). As at 31 August 2026, the asset level of the Sub-Fund was USD140.6 million. The ongoing charges figures of the relevant unit classes of the Sub-Fund as of 31 August 2026 (calculated as a percentage of expenses over the average Net Asset Value of the relevant Unit Class of the Sub-Fund for the 12 months ended 31 August 2026) are set out in the Appendix to this letter.

The Sub-Fund has ceased to be marketed to the public and has ceased to accept subscriptions or switches into the Sub-Fund from any new investors. However, investment from existing investors made by way of regular investment plans or insurance linked products will continue to be accepted up to the Dealing Cut-Off (as defined below).

WHAT WILL HAPPEN TO MY INVESTMENT?

As a valued investor, we would like to offer you several options:

Switch your Unitholding to another Sub-Fund

You may switch your unitholding free of charge into another sub-fund of the Fund that is recognised and available for sale in your jurisdiction and in accordance with the provisions of the Fund prospectus and the supplements (collectively the “**Prospectus**”) and the Singapore prospectus and the Product Highlight Sheet (collectively the “**Offering Documents**”).

*Should you wish to switch to another sub-fund, please notify State Street Fund Services (Ireland) Limited (the “**Administrator**”), no later than 12:00 noon Irish time / 20:00 p.m. (Singapore time) on 10 December 2026 (the “**Dealing Cut-Off**”)¹.*

¹ Please note that different procedures and/or cut-off times may apply if dealing in units are made through distributors. Please also note that some distributors may charge additional fees such as switching or transaction fees at their own discretion.

Before investing into another sub-fund of the Fund, 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.

Redeem your Unitholding

If you wish to redeem your units in the Sub-Fund, you may do so free of charge in accordance with the provisions of the Offering Documents.

Please notify the Administrator no later than the Dealing Cut-Off².

In the event that the Administrator has not received any redemption or switching request by the Dealing Cut-Off, all of your unitholdings in the Sub-Fund will be compulsorily redeemed free of any charge at the final Net Asset Value per unit calculated on the Effective Date, and any redemption proceeds due to you will normally be settled within 5 Business Days following the Effective Date.

WINDING UP

Pursuant to the Offering Documents, the Sub-Fund will be managed so as to be fully invested, other than during periods where the Manager believes that a larger cash position is justified. As such, while the Manager will continue managing the Sub-Fund according to its investment policy and guidelines on a best efforts basis, as part of an orderly wind-down and acting in the Unitholders' best interests, the Manager will liquidate the Sub-Fund's assets prior to the Effective Date and in doing so may deviate from the investment policy of the Sub-Fund as it sells off positions in which the Sub-Fund has invested. Accordingly, please note that, the Sub-Fund's exposure may substantially, and increasingly as the Effective Date approaches, consist of cash and / or money market equivalents.

We have determined that the final sale of any remaining investments of the Sub-Fund will start on or before the Effective Date and it will be conducted in a manner that is considered to be in the best interests of the Unitholders. Following the final sale of the remaining investments of the Sub-Fund, the final Net Asset Value per unit will be calculated on the Effective Date and the proceeds of any amount due to you will normally be

² Different procedures and/or cut-off times may apply if dealing in Units are made through distributors. Please also note that some distributors may charge additional fees such as switching or transaction fees at their own discretion.

settled within 5 Business Days following the Effective Date. The costs arising from the termination of the Sub-Fund are expected to be approximately US 46,000 and will be borne by the Sub-Fund. These costs have already been accrued and accounted for in the Net Asset Value of the Sub-Fund. There are no unamortized preliminary expenses of the Sub-Fund.

After the Sub-Fund has been wound-up and the final annual accounts of the Sub-Fund have been prepared, should a surplus of cash exist, due to, for example, any difference between the accrued estimated termination costs and the actual termination costs or money attributable to the Sub-Fund received at a later date (for example, in respect of any tax reclaim or assets that are hard to sell), one or more subsequent distribution(s) will be paid directly to the relevant Unitholders. If the actual termination costs exceed the accrued estimated termination costs, the Manager will bear the shortfall. Any subsequent distribution will be calculated on a pro-rata basis to the unitholding in the Sub-Fund of each Unitholder as of the Effective Date. Regarding whether or not there may be subsequent distribution(s), your client relation representative should contact you after the final annual accounts of the Sub-Fund are issued. If there are any subsequent distribution(s), the money will be paid to you. Please be advised that if any subsequent distributions amount (the “**Cash**”) is less than USD10 per Unitholder, being the minimum transactional cost that would be incurred in making the distribution, we reserve the right not to distribute such amount. Pursuant to Clause 32.03 (b) of the Trust Deed, the Trustee may, at the expiration of twelve months from the date on which the Cash was payable, arrange for the Cash, or such amount of the Cash as remains at that time, to be paid to a charity chosen by the Trustee, subject to the right of the Trustee to deduct therefrom any expenses it may incur in carrying out this payment.

After the Sub-Fund is terminated, we will seek to have the approval of the Sub-Fund revoked by the Central Bank of Ireland.

TAXATION

Unitholders should consult with their professional advisers in relation to the tax treatment of their unitholdings in the Sub-Fund.

UNITHOLDERS IN SINGAPORE WHO SUBSCRIBED UNDER THE CPF INVESTMENT SCHEME (CPFIS)

The Sub-Fund will be terminated on the Effective Date. This is because, following a review of its fund range, the Manager has decided that the Sub-Fund should no longer continue.

You may choose any of the actions below:



- (a) Switch your units, free of charge, into another sub-fund that is currently included under CPFIS, namely, PineBridge India Equity Fund and PineBridge US Large Cap Research Enhanced Fund.
- (b) Redeem your units, free of charge, before the Effective Date (i.e. voluntary redemption).
- (c) Do nothing. If we do not receive your instruction to switch or redeem by the Dealing Cut-Off, your units in the Sub-Fund will be automatically redeemed on the Effective Date (i.e. automatic redemption).

Any transactional charges (including CPF agent bank charges) arising from the switch, voluntary redemption or automatic redemption of your units, will be borne by us.

As the Sub-Fund prepares to wind up, its investments will gradually be liquidated, and it may hold more cash than usual. This may affect how the Sub-Fund performs before it is terminated. Any redemption proceeds and any subsequent amounts payable in connection with the termination of the Sub-Fund will be handled in accordance with the Trust Deed, CPFIS requirements and applicable laws and regulations. Please read this notice in full for important information and further details (including the manner of winding up, allocation of termination costs and making of final distributions).

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 www.metlife.com/investments by choosing the region Singapore and viewing the Useful Resources tab.

If in the meantime you have any queries, please contact your client relation representative, PineBridge Investments Singapore Limited (at One George Street, 1 George Street, Unit 21-06, Singapore 049145 Tel: 65 6571 9360) or seek independent financial advice

Yours faithfully,



for and on behalf of

PineBridge Investments Ireland Limited

Anna Long

 **MetLife Investment Management**

Appendix - Ongoing Charges Figures of Relevant Unit Classes

Classes	Ongoing charges figures as of 31 August 2026 (calculated as a percentage of expenses over the average Net Asset Value of the relevant Unit Class of the Sub-Fund for the 12 months ended 31 August 2026)
A	2.06%
A12	2.07%
A5	2.07%
A5CP	1.74%
R	1.17%
R1	1.17%
R1H	1.2%
R2	1.19%
R2D	1.19%
SR	1.04%
SR1H	1.04%
SR2D	1.03%
Y	1.26%
Y1H	1.29%
Y2	1.27%
Y2HD	1.29%
YD	1.28%

17 SEPTEMBER 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, we are writing to inform you of our intention to terminate the Sub-Fund in which you have invested.

WHY IS THE SUB-FUND TERMINATING?

Pursuant to Clause 31.03 of the trust deed of the Fund, as amended (the “**Trust Deed**”), PineBridge Investments Ireland Limited as manager of the Fund (the “**Manager**”) has discretion to terminate the Sub-Fund at any time.

The Manager has determined to terminate the Sub-Fund as a result of prolonged challenged performance and sub-scale size.

As such, the Manager has resolved to terminate the Sub-Fund with effect from 17 December 2026 (the “**Effective Date**”). As at 31 August 2026, the asset level of the Sub-Fund was USD30.5 million. The ongoing charges figures of the relevant unit classes of the Sub-Fund calculated as a percentage of expenses over the average Net Asset Value of the relevant Unit Class of the Sub-Fund for the 12 months ended 31 August 2026 are set out in the Appendix to this letter.

The Sub-Fund has ceased to be marketed to the public and has ceased to accept subscriptions or switches into the Sub-Fund from any new investors. However, investment from existing investors made by way of regular investment plans or insurance linked products will continue to be accepted up to the Dealing Cut-Off (as defined below).

WHAT WILL HAPPEN TO MY INVESTMENT?

As a valued investor, we would like to offer you several options:

Switch your Unitholding to another Sub-Fund

You may switch your unitholding free of charge into another sub-fund of the Fund that is authorised or recognised and available for sale in your jurisdiction¹ and 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**”)².

*Should you wish to switch to another sub-fund, please notify State Street Fund Services (Ireland) Limited (the “**Administrator**”), no later than 12:00 noon Irish time / 20:00 p.m. (Singapore time) on 10 December 2026 (the “**Dealing Cut-Off**”)³.*

² 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.

³ Please note that different procedures and/or cut-off times may apply if dealing in units are made through distributors. Please also note that some distributors may charge additional fees such as switching or transaction fees at their own discretion.

Before investing into another sub-fund of the Fund, 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.

Redeem your Unitholding

If you wish to redeem your units in the Sub-Fund, you may do so free of charge in accordance with the provisions of the Offering Documents.

Please notify the Administrator no later than the Dealing Cut-Off⁴.

In the event that the Administrator has not received any redemption or switching request by the Dealing Cut-Off, all of your unitholdings in the Sub-Fund will be compulsorily redeemed free of any charge at the final Net Asset Value per unit calculated on the Effective Date, and any redemption proceeds due to you will normally be settled within 3 Business Days following the Effective Date.

WINDING UP

Pursuant to the Offering Documents, the Sub-Fund will be managed so as to be fully invested, other than during periods where the Manager believes that a larger cash position is justified. As such, while the Manager will continue managing the Sub-Fund according to its investment policy and guidelines on a best efforts basis, as part of an orderly wind-down and acting in the Unitholders' best interests, the Manager will liquidate the Sub-Fund's assets prior to the Effective Date and in doing so may deviate from the investment policy of the Sub-Fund as it sells off positions in which the Sub-Fund has invested. Accordingly, please note that, the Sub-Fund's exposure may substantially, and increasingly as the Effective Date approaches, consist of cash and / or money market equivalents.

We have determined that the final sale of any remaining investments of the Sub-Fund will start on or before the Effective Date and it will be conducted in a manner that is considered to be in the best interests of the Unitholders. Following the final sale of the remaining investments of the Sub-Fund, the final Net Asset Value per unit will be calculated on the Effective Date and the proceeds of any amount due to you will normally be

⁴ Different procedures and/or cut-off times may apply if dealing in Units are made through distributors. Please also note that some distributors may charge additional fees such as switching or transaction fees at their own discretion.

settled within 3 Business Days following the Effective Date. The costs arising from the termination of the Sub-Fund are expected to be approximately US 26,500 and will be borne by the Sub-Fund. These costs have already been accrued and accounted for in the Net Asset Value of the Sub-Fund. There are no unamortized preliminary expenses of the Sub-Fund.

After the Sub-Fund has been wound-up and the final annual accounts of the Sub-Fund have been prepared, should a surplus of cash exist, due to, for example, any difference between the accrued estimated termination costs and the actual termination costs or money attributable to the Sub-Fund received at a later date (for example, in respect of any tax reclaim or assets that are hard to sell), one or more subsequent distribution(s) will be paid directly to the relevant Unitholders. If the actual termination costs exceed the accrued estimated termination costs, the Manager will bear the shortfall. Any subsequent distribution will be calculated on a pro-rata basis to the unitholding in the Sub-Fund of each Unitholder as of the Effective Date. Regarding whether or not there may be subsequent distribution(s), your client relation representative should contact you after the final annual accounts of the Sub-Fund are issued. If there are any subsequent distribution(s), the money will be paid to you. Please be advised that if any subsequent distributions amount (the “**Cash**”) is less than USD10 per Unitholder, being the minimum transactional cost that would be incurred in making the distribution, we reserve the right not to distribute such amount. Pursuant to Clause 32.03 (b) of the Trust Deed, the Trustee may, at the expiration of twelve months from the date on which the Cash was payable, arrange for the Cash, or such amount of the Cash as remains at that time, to be paid to a charity chosen by the Trustee, subject to the right of the Trustee to deduct therefrom any expenses it may incur in carrying out this payment.

After the Sub-Fund is terminated, we will seek to have the approval of the Sub-Fund revoked by the Central Bank of Ireland.

TAXATION

Unitholders should consult with their professional advisers in relation to the tax treatment of their unitholdings in 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 www.metlife.com/investments⁵ by choosing your region and viewing the Fund Documents tab.

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 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
Anna Long

Appendix - Ongoing Charges Figures of Relevant Unit Classes

Classes	Ongoing charges figures as of 31 August 2026 (calculated as a percentage of expenses over the average Net Asset Value of the relevant Unit Class of the Sub-Fund for the 12 months ended 31 August 2026)
A	2.54%
A12	2.53%
A3	2.5%
M	2.23%
R1D	1.05%
R2D	1.58%
Y	1.71%
Y3	1.71%