MetLife Investment Management

28 August 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.

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 non-material changes that will be made to the prospectus for the Fund (the "**Prospectus**") and supplements for the Sub-Funds (each a "**Supplement**") and the applicable local covering documents (together the "**Offering Documents**"). The changes to be made to the Offering Documents (the "**Changes**") are summarised in the Appendix to this letter.

As previously informed in the notice to the investors dated 5 January 2026, the change in ultimate controlling shareholder of PineBridge Investments Ireland Limited (the "**Manager**"), the Investment Managers and Sub-Investment Managers of the Fund took place on 30 December 2025 (the "**Controlling Shareholder Change**"). Following the Controlling Shareholder Change, the Fund, Sub-Funds, and the Manager will be renamed as set out below following the Manager's acquisition in December 2025 by MetLife Investment Management, the institutional asset management business of MetLife, Inc., which has become the new ultimate controlling

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shareholder of the Manager.

- The Fund will change its name from "PineBridge Global Funds" to "Metropolitan Global Funds"
- Each Sub-Fund will change its name by replacing "PineBridge" with "Metropolitan", as set out in Annex I to the Appendix to this letter. For example, "PineBridge Global Focus Equity Fund" will be renamed "Metropolitan Global Focus Equity Fund"
- The Manager will change its name from "PineBridge Investments Ireland Limited" to "MetLife Investment Management Ireland Limited"
- The Sub-Investment Manager, PineBridge Investments Singapore Limited ("**PBIS**"), will change its name to "MetLife Investment Management Singapore Limited"
- The asset holding vehicle for PineBridge India Equity Fund (which is to be renamed as Metropolitan India Equity Fund) will change its name from "PineBridge Investments GF Mauritius Limited" to "MetLife Investment Management GF Mauritius Limited"

In addition, the Investment Manager, PineBridge Investments Asia Limited, will no longer maintain its present Chinese name. For the avoidance of doubt, the English name of PineBridge Investments Asia Limited remains unchanged.

The Changes are non-material, do not result in any change to the Investment Objectives and Policies of the relevant Sub-Funds and do not require any action on your part. Unless otherwise specified, the Changes will become effective on or around 30 November 2026 and in any event no earlier than 3 months following the date of this letter (the "**Effective Date**").

The updated Offering Documents, including the Product Key Facts Statement ("**KFS**") of the SFC-authorised Sub-Funds for Hong Kong investors, will be available, free of charge from 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) during normal office hours. The updated Offering Documents, including the KFS of the SFC-authorised Sub-Funds for Hong Kong investors, will also be available on www.pinebridge.com[1] (and for Hong Kong investors on www.pinebridge.com.hk[1]).

[1] This website has changed to www.metlife.com/investments with effect from 1 August 2026. Investors visiting the website www.pinebridge.com will automatically be redirected to www.metlife.com/investments. The website has not been reviewed by the Securities and Futures Commission ("**SFC**"). Hong Kong investors should also note that this website may contain information of sub-funds not authorised by the SFC.

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The legal and administrative costs of drafting and implementing the Changes will be borne by the Fund where they refer to the Prospectus and by the relevant Sub-Fund where they refer to Sub-Fund Supplements.

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

For further information, please do not hesitate to contact:

Investors 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 3919.

Investors 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.

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 sincerely,



Director
PineBridge Investments Ireland Limited

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APPENDIX

Summary of Changes

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

1. Changes to the Prospectus and the Hong Kong covering document (where relevant)

a) The Prospectus will be amended throughout to:
   (i) Replace any references to "PineBridge Global Funds" with "Metropolitan Global Funds";
   (ii) Replace any references to "PineBridge Investments Ireland Limited" with "MetLife Investment Management Ireland Limited";
   (iii) Replace any references to "PineBridge Investments Singapore Limited" with "MetLife Investment Management Singapore Limited";
   (iv) Replace the name of each of the Sub-Funds as set out in Annex I to this Appendix; and
   (v) Update any references to the Manager's website from "www.pinebridge.com"[2] to "www.metlife.com/investments"[2].

b) Updates to the "Investment of the Fund's Assets" section. This section will be amended to:
   - Update the "Sustainable Finance Disclosures Regulation" sub-section to replace any references to "PineBridge" with "Investment Managers".
   - Make a passage of time update to the "Permitted Investments Overview - Investment Restrictions, Concentration and Exposure Limits per Sub-Fund" sub-section to include the Government of Saudi Arabia.

c) Updates to the "Risk Factors" section. This section will be amended to:
   - Update the "Conflicts of Interest Risk", "ESG Investment Limitations" and "ESG Data Risk" sub-sections to replace any references to "PineBridge" with "Investment Managers".
   - Update the "PineBridge India Equity Fund" (which is to be renamed as Metropolitan India Equity Fund) sub-section to replace the name of "PineBridge Investments GF Mauritius Limited", the asset holding vehicle for PineBridge India Equity Fund, with the new name of "MetLife Investment Management GF Mauritius Limited".
   - Update the "Fixed Income Risks" sub-section to replace the "Contingent Convertible Bonds Risk ("CoCos")" with the "Debt Instruments with Loss-Absorption Features Risk" to enhance the risk disclosures regarding debt instruments with loss-absorption features including CoCos.

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

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d) Updates to the "Operation of the Fund" section. This section will be amended to:
   - Update the Unit Description Table to add Class B Units[3] as a new type of Unit Class.
   - Update the Initial Offer Price Table to add Class B Units[3] as a new type of Unit Class.
   - Update the "Classes and Form of Units" sub-section to (i) add a reference to the contingent deferred sales charge and distribution fee applicable to Class B Units[3], (ii) update the initial offer period for any unlaunched Classes of Units, and (ii) add Class B Units[3] as a new Unit Class which will be subject to a contingent deferred sales charge (at a rate that will vary depending on the period that has elapsed between the initial subscription of Class B Units[3] and the redemption date), a distribution fee (not exceeding 1% per annum of the Net Asset Value of the relevant Sub-Fund's Class B Units[3]) and a compulsory conversion mechanism into the corresponding Class A Units once 36 months have elapsed from the date of initial subscription of Class B Units[3].
   - Update the "Class Y Units" sub-section (which is to be re-titled as "Class Y and YY Units") to insert a reference to Class YY Units[3] and clarify that Class YY[3] has a higher minimum initial investment amount with a proportionately lower fee. For the avoidance of doubt, Class YY[3] is not a new Unit Class.
   - Update the "Application for Units" sub-section to note that investors may contact the Manager and/or the Investment Manager if they require additional assistance or support in respect of their investment in a Sub-Fund.

e) Updates to the "Management and Fund Charges" section. This section will be amended to reflect the distribution fee applicable to Class B Units[3] to compensate or reimburse the intermediaries through whom Class B Units[3] are subscribed into and that will not exceed 1% per annum of the Net Asset Value of the relevant Sub-Fund's Class B Units[3].

f) Updates to the "Management and Administration of the Fund" section. This section will be amended to (i) update the biography of Michael Karpik, Michael Sweeney and Éilish Finan, (ii) replace the name of "PineBridge Alternative Investments Fund SICAV-SIF"[4], another fund managed by the Manager, with the new name of "MetLife Alternative Investments Fund SICAV-SIF" and (iii) update the registered address for PineBridge Investments Asia Limited to Richmond House, 12 Par-la-Ville Road, Hamilton HM 08, Bermuda with effect on and from 3 August 2026.

g) Passage of time updates to the "Taxation" section. This section will be amended to:
   - Update the "Unitholders who are Irish Residents or Ordinarily Reside in Ireland" sub-section to reflect the new tax rate on payments made from Irish funds to Irish individual investors which has been lowered from 41% to 38% with effect from 1 January 2026.
   - Update the categories of exempt Irish investors as listed in section 739D(6) of the Taxes Consolidation Act, 1997 (of Ireland) as amended.
   - Include a new "Pillar Two" sub-section in respect of legislation enacted in Ireland to implement Council Directive (EU) 2022/2523 on ensuring a global minimum level

[3] The class(es) is not offered to Hong Kong investors.

[4] This fund is not authorised by the SFC and may not be offered to the public of Hong Kong.

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of taxation for multinational enterprise groups and large-scale domestic groups in the European Union into Irish law.

h) Updates to the "General Information – Miscellaneous" sub-section. This sub-section will be amended to:
   - Reflect that the Fund and/or any of its Sub-Funds may be involved in litigation or arbitration proceedings. As of the date of this letter, no litigation, arbitration proceedings or claim is known to the Manager to be pending or threatened against the Fund or its Sub-Funds.
   - Reflect that the Fund and/or the Manager may, on behalf of a Sub-Fund, submit a Sub-Fund's name or participate on behalf of the Sub-Fund in any class action or institute legal actions, in order to recover any damage sustained by the Sub-Fund, if such would be, in the opinion of the Fund/the Manager, beneficial for the Sub-Fund.

i) Updates to the "Appendix I – Glossary". The definition of "PineBridge Investments" in the Glossary will be amended to reflect that PineBridge was acquired by MetLife Investment Management in December 2025.

j) Updates to the "Appendix II – List of Recognised Exchanges" (which is to be re-titled as "Appendix II – List of Recognised Exchanges and Markets") to amend the list of exchanges and markets on which (i) a Fund's investments, other than permitted investment in unlisted investments, and (ii) permitted FDI, will be listed or traded.

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

2. Changes to the Supplements

a) Each Supplement will be amended throughout to:
   (i) Replace any references to "PineBridge Global Funds" with "Metropolitan Global Funds";
   (ii) Replace any references to "PineBridge Investments Ireland Limited" with "MetLife Investment Management Ireland Limited";
   (iii) Replace any references to "PineBridge Investments Singapore Limited" with "MetLife Investment Management Singapore Limited";
   (iv) The asset holding vehicle for PineBridge India Equity Fund (which is to be renamed as Metropolitan India Equity Fund) will change its name from "PineBridge Investments GF Mauritius Limited" to "MetLife Investment Management GF Mauritius Limited";
   (v) Replace the name of each of the Sub-Funds as set out in Annex I to this Appendix;
   (vi) Update any references to the Manager's website from "www.pinebridge.com"[2] to "www.metlife.com/investments"[2]; and
   (vii) Update the SFDR annexes for all Article 8 sub-funds to provide that more

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product specific information[5] can be found at www.metlife.com/investments/about-us/sustainability[2].

b) The Supplement of PineBridge Asia Pacific Investment Grade Bond Fund will be amended to (i) remove any references to the Old Index, JP Morgan Asia Credit Index (JACI) Investment Grade Total Return, as it was replaced by JP Morgan Asia Pacific Credit Index Investment Grade Total Return with effect on and from 1 August 2025, as previously communicated to Unitholders, and (ii) reflect the addition of the new B and BDC Unit Classes[3].

c) The Supplement of PineBridge India Equity Fund (which is to be renamed as Metropolitan India Equity Fund) will be amended to (i) replace the name of "PineBridge Investments GF Mauritius Limited" with the new name of "MetLife Investment Management GF Mauritius Limited"; (ii) remove the duplicative reference to Class R2H[3] and Class R7H[3] from the Supplement Unit Description Table; and (iii) appoint PBIS to act as sub-investment manager with effect from 30 November 2026 ("**PBIS Appointment Date**").

PBIS belongs to the same group as the current Manager of PineBridge India Equity Fund. It is considered that the appointment of PBIS as Sub-Investment Manager will enable PineBridge India Equity Fund more fully utilise the investment resources available within the PineBridge group. Accordingly, it is considered that the appointment will benefit the Unitholders of PineBridge India Equity Fund as a whole.

Please note that the appointment of PBIS as Sub-Investment Manager of PineBridge India Equity Fund will not impact the features and risks applicable to this Sub-Fund. Other than the appointment of a Sub-Investment Manager, there will be no change to the operation and/or manner in which the Sub-Fund is managed and there will be no other effect on existing Unitholders of the Sub-Fund as a result of this. Further, there will be no change to the fee level or cost in managing the Sub-Fund following the appointment. The rights and interests of existing Unitholders will not be materially prejudiced as a result of this appointment.

Unitholders who no longer wish to invest in PineBridge India Equity Fund due to the appointment of PBIS as a Sub-Investment Manager, may redeem or switch their Units free of any redemption or switching charge from the date of this letter up until the PBIS Appointment Date in the usual manner as provided in the Offering Documents. For Unitholders in Singapore who subscribed under the CPF Investment Scheme, any transactional charges (including CPF agent bank charges) arising from the switch or redemption of their units arising from this change, will be borne by the Manager.

d) PineBridge Investments Japan Co., Ltd. ("**PBIJ**") will be appointed to act as sub-investment manager of PineBridge Asian High Yield Total Return Bond Fund and

[5] In the meantime, you can find more product specific information for all Article 8 Sub-Funds at www.metlife.com/investments/about-us/sustainability The website has not been reviewed by the SFC. Hong Kong investors should also note that this website is not specifically directed at Hong Kong residents and may contain information of sub-funds not authorised by the SFC.

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PineBridge Asia Pacific Investment Grade Bond Fund (the "**Affected Sub-Funds**") with effect from 30 November 2026 ("**PBIJ Appointment Date**").

PBIJ belongs to the same group as the current Manager of the Affected Sub-Funds. It is considered that the appointment of PBIJ as Sub-Investment Manager will enable the Affected Sub-Funds to leverage on the strength of PBIJ's investment expertise in Asian markets and more fully utilise the investment management resources available within the PineBridge group. Accordingly, it is considered that the appointment will benefit the Unitholders of the Affected Sub-Funds as a whole.

Please note that the appointment of PBIJ as Sub-Investment Manager of the Affected Sub-Funds will not impact the features and risks applicable to the Affected Sub-Funds. Other than the appointment of a Sub-Investment Manager, there will be no change to the operation and/or manner in which the Affected Sub-Funds are managed and there will be no other effect on existing Unitholders of the Affected Sub-Funds as a result of this. Further, there will be no change to the fee level or cost in managing the Affected Sub-Funds following the appointment. The rights and interests of existing Unitholders will not be materially prejudiced as a result of this appointment.

Unitholders who no longer wish to invest in the Affected Sub-Funds due to the appointment of PBIJ as a Sub-Investment Manager, may redeem or switch their Units free of any redemption or switching charge from the date of this letter up until the PBIJ Appointment Date in the usual manner as provided in the Offering Documents.

e) The Supplement of PineBridge Global Multi Asset Alpha Fund[6] will be amended to clarify in the Investment Policy that the Sub-Fund may invest up to 10% in aggregate of its Net Asset Value in other UCITS or other collective investment schemes to ensure that this Sub-Fund can become a second scheme for other UCITS.

f) The Supplement of PineBridge Asian High Yield Total Return Bond Fund will be amended to remove the statement stating that sales, switching and redemption charges do not apply to the A4 and A4D Classes. For the avoidance of doubt, A4 and A4D Classes are unlaunched at present.

g) The Supplement of PineBridge Global Focus Equity Fund will be amended to add the new B and BDC Unit Classes[3].

h) The Supplement of PineBridge Global Dynamic Asset Allocation Fund will be amended to add the new B and BDCT Unit Classes[3].

i) The Supplement of PineBridge Asia ex Japan Equity Fund will be amended to add the new ADC, B and BDC Unit Classes[3].

In addition to the above, certain other minor, passage of time and tidy-up amendments,

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

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including re-dating and reflecting the revised date of the Prospectus, will also be made to each of the Supplements.

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ANNEX I
Sub-Fund Name Changes

Current Sub-Fund Name	New Sub-Fund Name
PineBridge Europe Research Enhanced Equity Fund	Metropolitan Europe Research Enhanced Equity Fund
PineBridge Europe Small Cap Equity Fund	Metropolitan Europe Small Cap Equity Fund
PineBridge Global Focus Equity Fund	Metropolitan Global Focus Equity Fund
PineBridge Japan Equity Fund	Metropolitan Japan Equity Fund
PineBridge Japan Small Cap Equity Fund**	Metropolitan Japan Small Cap Equity Fund**
PineBridge US Large Cap Research Enhanced Fund	Metropolitan US Large Cap Research Enhanced Fund
PineBridge US Research Enhanced Core Equity Fund	Metropolitan US Research Enhanced Core Equity Fund
PineBridge Asia ex Japan Equity Fund	Metropolitan Asia ex Japan Equity Fund
PineBridge Asia ex Japan Small Cap Equity Fund	Metropolitan Asia ex Japan Small Cap Equity Fund
PineBridge China A-Shares Quantitative Fund**	Metropolitan China A-Shares Quantitative Fund**
PineBridge Emerging Europe Equity Fund***	Metropolitan Emerging Europe Equity Fund***
PineBridge Global Emerging Markets Focus Equity Fund	Metropolitan Global Emerging Markets Focus Equity Fund
PineBridge Greater China Equity Fund	Metropolitan Greater China Equity Fund
PineBridge India Equity Fund	Metropolitan India Equity Fund
PineBridge Latin America Equity Fund	Metropolitan Latin America Equity Fund
PineBridge Asia Pacific Investment Grade Bond Fund	Metropolitan Asia Pacific Investment Grade Bond Fund
PineBridge Global Bond Fund	Metropolitan Global Bond Fund
PineBridge Global Emerging Markets Bond Fund***	Metropolitan Global Emerging Markets Bond Fund***
PineBridge Global Emerging Markets SDG Corporate Bond Fund**	Metropolitan Global Emerging Markets SDG Corporate Bond Fund**
PineBridge Global Emerging Markets Local Currency Bond Fund***	Metropolitan Global Emerging Markets Local Currency Bond Fund***
PineBridge USD Investment Grade Credit Fund	Metropolitan USD Investment Grade Credit Fund
PineBridge USD High Yield Bond Fund**	Metropolitan USD High Yield Bond Fund**
PineBridge Asian High Yield Total Return Bond Fund	Metropolitan Asian High Yield Total Return Bond Fund

** This Sub-Fund is not authorised by the SFC and may not be offered to the public of Hong Kong.
*** This Sub-Fund is closed and not open for subscription. An application either has been or will be made to the SFC for the withdrawal of authorisation of the Sub-Fund.

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PineBridge Asia Dynamic Asset Allocation Fund	Metropolitan Asia Dynamic Asset Allocation Fund
PineBridge Global Dynamic Asset Allocation Fund	Metropolitan Global Dynamic Asset Allocation Fund
PineBridge Global Multi Asset Alpha Fund**	Metropolitan Global Multi Asset Alpha Fund**

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