

14 de marzo de 2022

INFORMACIÓN IMPORTANTE

Esta carta es importante y requiere su atención inmediata.

Si tiene alguna pregunta sobre el contenido o la acción que debe tomarse, comuníquese con su representante de servicio al cliente, la oficina local de PineBridge o busque asesoramiento profesional independiente.

LA INFORMACIÓN CONTENIDA EN ESTA CARTA ESTÁ DE ACUERDO CON LOS HECHOS Y NO OMITI NADA QUE PUEDA AFECTAR LA IMPORTACIÓN DE DICHA INFORMACIÓN. LOS DIRECTORES DE LA ADMINISTRADORA ACEPTAN LA RESPONSABILIDAD DE QUE LA INFORMACIÓN CONTENIDA EN ESTA CARTA SEA EXACTA A LA FECHA DE SU PUBLICACIÓN.

Estimado inversionista,

RE: PINEBRIDGE GLOBAL FUNDS – PINEBRIDGE EMERGING EUROPE EQUITY FUND (EL “FONDO”)

Adicionalmente a nuestro aviso de fecha 2 de marzo de 2022 relacionado a la suspensión del cálculo del valor liquidativo por unidad de PineBridge Emerging Europe Equity Fund y el derecho de los inversionistas a comprar, rescatar o intercambiar unidades en el Fondo (la "Suspensión"), le escribimos para notificarle que hemos decidido no acumular ni cobrar tarifas de gestión (incluidas las tarifas de servicio cuando corresponda) en el fondo PineBridge Emerging Europe Equity (ISINs afectados: IE00B12V2T05 e IE0003893678) desde el 2 de marzo de 2022 hasta nuevo aviso.

Tenga en cuenta que esta decisión se ha tomado siguiendo la recomendación del Gestor y se considera en el mejor interés de los inversionistas en su conjunto a la luz de las circunstancias actuales.

Lamentablemente, no podemos determinar cuánto durará la Suspensión; sin embargo, tomaremos todas las medidas razonables para poner fin a la Suspensión lo antes posible y en el mejor interés de los Partícipes en su conjunto.

Si tiene alguna consulta, no dude en ponerse en contacto con su representante de relaciones con el cliente, la oficina local o buscar asesoramiento financiero independiente.

PineBridge Investments Ireland Limited

4th Floor • The Observatory Building • 7-11 Sir John Rogerson's Quay • Dublin 2 • Ireland

Incorporated in Ireland: Registration No. 145670

Directors: Eimear Cowhey, Éilish Finan, Michael Sweeney, Michael Karpik (USA), Klaus Schuster (Germany)
PineBridge Investments Ireland Limited is regulated by the Central Bank of Ireland



Inversionistas residentes en Europa/Reino Unido por favor comuníquese con PineBridge Investments Ireland Limited, 7-11 Sir John Rogerson's Quay, Dublin 2, Irlanda Tel: +353 1 697 3903.

Inversionistas residentes en Hong Kong por favor comuníquese con PineBridge Investments Asia Limited, Level 31, Three Pacific Place, 1 Queen's Road East, Hong Kong Tel: +852 3970 3938.

Inversionistas en Singapur, por favor comuníquese con PineBridge Investments Singapore Limited, One George Street, 1 George Street, Unit 21-06, Singapur 049145, Tel: 65 6571 9360.

Inversionistas en Taiwán, comuníquese con PineBridge Investments Management Taiwan Limited, 10F, 144 Minchuan E. Road, Sec. 2, Taipei 104, Taiwán Tel: +886 800 036 366.

Atentamente,

En nombre y en representación de
PineBridge Inversiones Irlanda Limited

14 MARCH 2022

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 – PINEBRIDGE EMERGING EUROPE EQUITY FUND (THE “FUND”)

Further to our notice dated 2 March 2022 relating to the suspension of the calculation of the Net Asset Value per Unit of PineBridge Emerging Europe Equity Fund and the right of Unitholders to purchase, redeem or exchange units in the Fund (the “Suspension”), we are writing to notify you that we have decided not to accrue, or charge, management fees (including servicing fees where applicable) in the PineBridge Emerging Europe Equity Fund (affected ISINs: IE00B12V2T05 and IE0003893678) from 2 March 2022 until further notice.

Please note that this decision has been made following the recommendation of the Manager and is considered to be in the best interests of Unitholders as a whole in light of current circumstances.

Unfortunately, we are unable to determine how long the Suspension will last, however, we will take all reasonable steps to bring the Suspension to an end as soon as possible and in the best interests of Unitholders as a whole.

Should you have any queries, please do not hesitate to contact your client relation representative, local office or seek independent financial advice.

Unitholders resident in Europe/UK, please contact PineBridge Investments Ireland Limited, 7-11 Sir John Rogerson’s Quay, Dublin 2, Ireland Tel: +353 1 697 3903.

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Unitholders in Taiwan, please contact PineBridge Investments Management Taiwan Limited, 10F, 144 Minchuan E. Road, Sec. 2, Taipei 104, Taiwan Tel: +886 800 036 366.

Sincerely,

A handwritten signature in black ink, appearing to read "Michael Jurewicz", on a light-colored rectangular background.

for and on behalf of

PineBridge Investments Ireland Limited