

02 DE AGOSTO 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 SEAN EXACTAS A LA FECHA DE SU PUBLICACIÓN.

Estimado inversionista,

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

Nos remitimos a nuestro aviso de fecha 2 de marzo de 2022 en relación con la suspensión del cálculo del Valor Liquidativo por Participación del Fondo y el derecho de los inversionistas a comprar, reembolsar o intercambiar participaciones en el Fondo (la "Suspensión").

A la luz de la continua incertidumbre en Rusia y Ucrania, la Suspensión permanecerá vigente hasta nuevo aviso.

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 inversionistas 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.

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

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

Inversionistas en Taiwán, por favor comuníquense 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 representación de
PineBridge Investments Ireland Limited

2 AUGUST 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”)

We refer to our notice dated 2 March 2022 in relation to the suspension of the calculation of the Net Asset Value per Unit of the Fund and the right of Unitholders to purchase, redeem or exchange units in the Fund (the “Suspension”).

In light of the continuing uncertainty in Russia and Ukraine, the Suspension will remain in place until further notice.

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.

Unitholders resident in Hong Kong, please contact PineBridge Investments Asia Limited, Level 31, Three Pacific Place, 1 Queen’s Road East, Hong Kong Tel: +852 3970 3938.

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10F, 144 Minchuan E. Road, Sec. 2, Taipei 104, Taiwan Tel: +886 800 036 366.

Sincerely,



for and on behalf of
PineBridge Investments Ireland Limited