

柏瑞證券投資信託股份有限公司 函

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受文者：凱基證券股份有限公司

發文日期：中華民國115年8月28日
發文字號：柏信字第1150850093號
速別：普通件
密等及解密條件或保密期限：
附件：如說明 (0850093A00_ATTCH21.pdf)

主旨：柏瑞證券投資信託股份有限公司（下稱「本公司」）擔任柏瑞環球基金（下稱「本基金」）之總代理人，謹通知本公司名稱變更、本基金名稱變更、本基金管理機構名稱變更暨公開說明書修訂相關事宜，詳如說明，請查照。

說明：

一、緣本公司因最終控制股東由PineBridge Investments, L. P. 變更為MetLife, Inc.，經金融監督管理委員會（下稱「金管會」）於中華民國（下同）115年3月31日以金管證投字第1150334608號函核准本公司更名（詳附件一）。本公司名稱將由「柏瑞證券投資信託股份有限公司（PineBridge Investments Management Taiwan Limited）」變更為「大都會證券投資信託股份有限公司（MetLife Investment Management Taiwan Limited）」，更名基準日謹訂於115年10月1日。

二、另依據境外基金管理機構轉知，本基金擬修訂公開說明書，將修訂下列基金相關事項：

（一）本基金之基金管理機構名稱由「柏瑞投資愛爾蘭有限公

司 (PineBridge Investments Ireland Limited) 」變更為「大都會投資管理愛爾蘭有限公司 (MetLife Investment Management Ireland Limited) 」，預計於115年11月30日生效。前揭變更業經金管會115年5月21日金管證投字第1150341114號函核准在案 (詳附件二) 。

(二) 本基金及其在台註冊之16檔子基金變更基金名稱，預計於115年11月30日生效。該等變更亦已於115年8月21日經金管會金管證投字第1150351019號函核准 (詳附件三) 。基金名稱變更前後對照表請參附件四。

(三) 另本基金之公開說明書將後續更新相關說明以反映上述變動，並進行其他修訂，包括但不限於：更新「本基金資產的投資」、「風險因素」、「本基金的營運」等章節、新增柏瑞印度股票基金及柏瑞亞太投資等級債券基金之副投資經理。

三、旨揭變更非屬重大，不會導致本基金之投資目標及政策發生任何變更，且投資人毋須採取任何行動。

四、境外基金管理機構定115年8月28日為全球統一公告通知日。其餘詳細內容，敬請參閱境外基金管理機構於115年8月28日寄發予本基金單位持有人之通知信 (詳附件五) 。

五、該等修訂將於115年11月30日生效，並於最新版之公開說明書中載列。最新版之公開說明書可於境外基金資訊觀測站中下載或可向本公司索取。

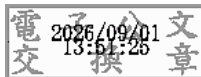
六、敬請 貴公司協助將相關事宜登載於 貴公司網站或其他適當文件，並依 貴公司通知投資人之相關作業程序周知所屬投資人，及配合辦理 貴公司內部文件更新及系統之變

更。

七、附上基金ISIN CODE（詳附件六）。

正本：台新國際商業銀行股份有限公司、合作金庫商業銀行信託部、臺灣中小企業銀行股份有限公司、遠東國際商業銀行股份有限公司、渣打國際商業銀行股份有限公司、第一商業銀行股份有限公司、臺灣銀行股份有限公司信託部、聯邦商業銀行股份有限公司、玉山商業銀行股份有限公司、彰化商業銀行股份有限公司、華泰商業銀行股份有限公司、臺灣新光商業銀行股份有限公司信託部、國泰世華商業銀行股份有限公司、台北富邦商業銀行股份有限公司、永豐商業銀行股份有限公司、上海商業儲蓄銀行股份有限公司、元大商業銀行股份有限公司、華南商業銀行股份有限公司、京城商業銀行股份有限公司、台中商業銀行股份有限公司、三信商業銀行股份有限公司、高雄銀行股份有限公司、板信商業銀行股份有限公司、連線商業銀行股份有限公司、王道商業銀行股份有限公司、兆豐國際商業銀行股份有限公司、凱基證券股份有限公司、兆豐證券股份有限公司、統一綜合證券股份有限公司、台新綜合證券股份有限公司、群益金鼎證券股份有限公司、永豐金證券股份有限公司、華南永昌綜合證券股份有限公司、基富通證券股份有限公司、富邦綜合證券股份有限公司、元大證券股份有限公司、容海國際證券投資顧問股份有限公司、鉅亨證券投資顧問股份有限公司、好好證券股份有限公司、中租證券投資顧問股份有限公司、萬寶證券投資顧問股份有限公司、國泰綜合證券股份有限公司、法商法國巴黎銀行台北分公司、南山人壽保險股份有限公司、法商法國巴黎人壽保險股份有限公司台灣分公司、合作金庫人壽保險股份有限公司、台灣人壽保險股份有限公司、遠雄人壽保險事業股份有限公司、安聯人壽保險股份有限公司、凱基人壽保險股份有限公司、全球人壽保險股份有限公司、宏泰人壽保險股份有限公司、國泰人壽保險股份有限公司、安達國際人壽保險股份有限公司、富邦人壽保險股份有限公司、新光人壽保險股份有限公司、陽信銀行信託部、星展(台灣)商業銀行信託部、安泰商業銀行、滙豐(台灣)銀行信託及投資作業部、凱基商業銀行信託處、瑞興銀行信託部、中國信託商業銀行股份有限公司

副本：陽信銀行財富管理部(含附件)、星展(台灣)商業銀行財富管理部(含附件)、滙豐(台灣)銀行財富管理部(含附件)、臺灣新光商業銀行股份有限公司(含附件)



【附件一】

檔 號：

保存年限：

金融監督管理委員會 函

受文者：柏瑞證券投資信託股份有限公司(代表人祈永寧先生)

發文日期：中華民國115年3月31日

發文字號：金管證投字第1150334608號

速別：普通件

密等及解密條件或保密期限：

附件：

主旨：所請變更公司名稱為「大都會證券投資信託股份有限公司」一案，同意照辦，請於完成變更登記後，向本會申請換發營業執照，請查照。

說明：依據證券投資信託事業管理規則第3條規定及貴公司115年2月26日柏信字第1151050024號函辦理。

正本：柏瑞證券投資信託股份有限公司(代表人祈永寧先生)

副本：中華民國證券投資信託暨顧問商業同業公會(代表人尤昭文先生)、臺灣集中保管
結算所股份有限公司(代表人林丙輝先生)

115/03/31
電子檔案

金融監督管理委員會 函

受文者：柏瑞證券投資信託股份有限公司(代表人 祈永寧先生)

發文日期：中華民國115年5月21日

發文字號：金管證投字第1150341114號

速別：普通件

密等及解密條件或保密期限：

附件：如文

主旨：所報貴公司代理之柏瑞環球基金—柏瑞歐洲研究增值股票基金等16檔境外基金及其基金管理機構變更中英文名稱一案，同意照辦，並請依說明事項辦理，請查照。

說明：

- 一、依據貴公司115年4月16日柏信字第1151050039號函及115年5月4日至5月15日補正資料辦理。
- 二、基金管理機構名稱由「柏瑞投資愛爾蘭有限公司」(PineBridge Investments Ireland Limited)更名為「大都會投資管理愛爾蘭有限公司」(MetLife Investment Management Ireland Limited)；另旨揭基金明細詳附件。
- 三、自基金名稱變更之日起1年內，請於投資人須知及公開說明書中譯本並列基金之新舊名稱。貴公司及銷售機構應將更名情事通知投資人。
- 四、貴公司應依境外基金管理辦法第12條第6項規定，於事實發生日起3日內經由本會指定之資訊傳輸系統(www.fundclear.com.tw)辦理公告，並將修正後之公開說明書中譯本及投資人須知，依前揭辦法第37條及第39條之規定於修正後3日內辦理公告。
- 五、旨揭基金變更事項如註冊地主管機關有不予核准或其他意見，



請儘速向本會申報。

正本：柏瑞證券投資信託股份有限公司(代表人 祈永寧先生)

副本：中央銀行、中華民國證券投資信託暨顧問商業同業公會(代表人尤昭文先生)、臺灣集中保管結算所股份有限公司(代表人林丙輝先生)

115/05/21
電力成保章

來文



16 檔境外基金變更前後中英文名稱對照表

編號	更名後子基金名稱	現行子基金名稱
1.	大都會投資管理環球基金－大都會歐洲研究增值股票基金 (MetLife Investment Management Global Funds－MetLife Europe Research Enhanced Equity Fund)	柏瑞環球基金－柏瑞歐洲研究增值股票基金 (PineBridge Global Funds－PineBridge Europe Research Enhanced Equity Fund)
2.	大都會投資管理環球基金－大都會歐洲小型公司股票基金 (MetLife Investment Management Global Funds－MetLife Europe Small Cap Equity Fund)	柏瑞環球基金－柏瑞歐洲小型公司股票基金 (PineBridge Global Funds－PineBridge Europe Small Cap Equity Fund)
3.	大都會投資管理環球基金－大都會環球重點股票基金 (MetLife Investment Management Global Funds－MetLife Global Focus Equity Fund)	柏瑞環球基金－柏瑞環球重點股票基金 (PineBridge Global Funds－PineBridge Global Focus Equity Fund)
4.	大都會投資管理環球基金－大都會日本股票基金 (MetLife Investment Management Global Funds－MetLife Japan Equity Fund)	柏瑞環球基金－柏瑞日本股票基金 (PineBridge Global Funds－PineBridge Japan Equity Fund)
5.	大都會投資管理環球基金－大都會日本小型公司股票基金 (MetLife Investment Management Global Funds－MetLife Japan Small Cap Equity Fund)	柏瑞環球基金－柏瑞日本小型公司股票基金 (PineBridge Global Funds－PineBridge Japan Small Cap Equity Fund)
6.	大都會投資管理環球基金－大都會美國大型資本研究增值基金 (MetLife Investment Management Global Funds－MetLife US Large Cap Research Enhanced Fund)	柏瑞環球基金－柏瑞美國大型資本研究增值基金 (PineBridge Global Funds－PineBridge US Large Cap Research Enhanced Fund)
7.	大都會投資管理環球基金－大都會美國研究增值核心股票基金 (MetLife Investment Management Global Funds－MetLife US Research Enhanced Core Equity Fund)	柏瑞環球基金－柏瑞美國研究增值核心股票基金 (PineBridge Global Funds－PineBridge US Research Enhanced Core Equity Fund)
8.	大都會投資管理環球基金－大都會亞洲 (日本除外) 股票基金 (MetLife Investment Management Global Funds－MetLife Asia Ex Japan Equity Fund)	柏瑞環球基金－柏瑞亞洲 (日本除外) 股票基金 (PineBridge Global Funds－PineBridge Asia Ex Japan Equity Fund)
9.	大都會投資管理環球基金－大都會亞洲 (日本除外) 小型公司股票基金 (MetLife Investment Management Global Funds－MetLife Asia ex Japan Small Cap Equity Fund)	柏瑞環球基金－柏瑞亞洲 (日本除外) 小型公司股票基金 (PineBridge Global Funds－PineBridge Asia ex Japan Small Cap Equity Fund)
10.	大都會投資管理環球基金－大都會環球新興市場精選股票基金 (MetLife Investment Management Global Funds－MetLife Global Emerging Markets Focus Equity Fund)	柏瑞環球基金－柏瑞環球新興市場精選股票基金 (PineBridge Global Funds－PineBridge Global Emerging Markets Focus Equity Fund)
11.	大都會投資管理環球基金－大都會大中華股票基金 (MetLife Investment Management Global Funds－MetLife Greater China Equity Fund)	柏瑞環球基金－柏瑞大中華股票基金 (PineBridge Global Funds－PineBridge Greater China Equity Fund)
12.	大都會投資管理環球基金－大都會印度股票基金 (MetLife Investment Management Global Funds－MetLife India Equity Fund)	柏瑞環球基金－柏瑞印度股票基金 (PineBridge Global Funds－PineBridge India Equity Fund)
13.	大都會投資管理環球基金－大都會拉丁美洲股票基金 (MetLife Investment Management Global Funds－MetLife Latin America Equity Fund)	柏瑞環球基金－柏瑞拉丁美洲股票基金 (PineBridge Global Funds－PineBridge Latin America Equity Fund)

編號	更名後子基金名稱	現行子基金名稱
14.	大都會投資管理環球基金－大都會亞太投資等級債券基金 (MetLife Investment Management Global Funds－MetLife Asia Pacific Investment Grade Bond Fund)	柏瑞環球基金－柏瑞亞太投資等級債券基金 (PineBridge Global Funds－PineBridge Asia Pacific Investment Grade Bond Fund)
15.	大都會投資管理環球基金－大都會環球債券基金 (MetLife Investment Management Global Funds－MetLife Global Bond Fund)	柏瑞環球基金－柏瑞環球債券基金 (PineBridge Global Funds－PineBridge Global Bond Fund)
16.	大都會投資管理環球基金－大都會環球動態資產配置基金 (MetLife Investment Management Global Funds－MetLife Global Dynamic Asset Allocation Fund)	柏瑞環球基金－柏瑞環球動態資產配置基金 (PineBridge Global Funds－PineBridge Global Dynamic Asset Allocation Fund)

金融監督管理委員會 函

受文者：柏瑞證券投資信託股份有限公司(代表人 祈永寧先生)

發文日期：中華民國115年8月21日

發文字號：金管證投字第1150351019號

速別：普通件

密等及解密條件或保密期限：

附件：如文

主旨：所報貴公司代理之大都會投資管理環球基金一大都會歐洲研究增值股票基金等16檔境外基金變更中英文名稱一案，同意照辦，並請依說明事項辦理，請查照。

說明：

- 一、依據貴公司115年7月21日柏信字第1151050070號函辦理。
- 二、自基金名稱變更之日起1年內，請於投資人須知及公開說明書中譯本並列基金之新舊名稱。貴公司及銷售機構應將更名情事通知投資人。
- 三、貴公司應依境外基金管理辦法第12條第6項規定，於事實發生日起3日內經由本會指定之資訊傳輸系統(www.fundclear.com.tw)辦理公告，並將修正後之公開說明書中譯本及投資人須知，依前揭辦法第37條及第39條之規定於修正後3日內辦理公告。
- 四、檢送旨揭境外基金變更前後中英文名稱明細表如附件。

正本：柏瑞證券投資信託股份有限公司(代表人 祈永寧先生)

副本：中央銀行、中華民國證券投資信託暨顧問商業同業公會(代表人尤昭文先生)、臺灣集中保管結算所股份有限公司(代表人林丙輝先生)

115/08/21
電子檔案

16 檔境外基金變更前後中英文名稱對照表

編號	更名後之基金名稱	本會115年5月21日金管證投字第1150341114號函核准之基金名稱
1.	大都會環球基金－大都會歐洲研究增值股票基金（ <u>Metropolitan</u> Global Funds－ <u>Metropolitan</u> Europe Research Enhanced Equity Fund）	大都會投資管理環球基金－大都會歐洲研究增值股票基金（ <u>MetLife Investment Management</u> Global Funds－ <u>MetLife</u> Europe Research Enhanced Equity Fund）
2.	大都會環球基金－大都會歐洲小型公司股票基金（ <u>Metropolitan</u> Global Funds－ <u>Metropolitan</u> Europe Small Cap Equity Fund）	大都會投資管理環球基金－大都會歐洲小型公司股票基金（ <u>MetLife Investment Management</u> Global Funds－ <u>MetLife</u> Europe Small Cap Equity Fund）
3.	大都會環球基金－大都會環球重點股票基金（ <u>Metropolitan</u> Global Funds－ <u>Metropolitan</u> Global Focus Equity Fund）	大都會投資管理環球基金－大都會環球重點股票基金（ <u>MetLife Investment Management</u> Global Funds－ <u>MetLife</u> Global Focus Equity Fund）
4.	大都會環球基金－大都會日本股票基金（ <u>Metropolitan</u> Global Funds－ <u>Metropolitan</u> Japan Equity Fund）	大都會投資管理環球基金－大都會日本股票基金（ <u>MetLife Investment Management</u> Global Funds－ <u>MetLife</u> Japan Equity Fund）
5.	大都會環球基金－大都會日本小型公司股票基金（ <u>Metropolitan</u> Global Funds－ <u>Metropolitan</u> Japan Small Cap Equity Fund）	大都會投資管理環球基金－大都會日本小型公司股票基金（ <u>MetLife Investment Management</u> Global Funds－ <u>MetLife</u> Japan Small Cap Equity Fund）
6.	大都會環球基金－大都會美國大型資本研究增值基金（ <u>Metropolitan</u> Global Funds－ <u>Metropolitan</u> US Large Cap Research Enhanced Fund）	大都會投資管理環球基金－大都會美國大型資本研究增值基金（ <u>MetLife Investment Management</u> Global Funds－ <u>MetLife</u> US Large Cap Research Enhanced Fund）
7.	大都會環球基金－大都會美國研究增值核心股票基金（ <u>Metropolitan</u> Global Funds－ <u>Metropolitan</u> US Research Enhanced Core Equity Fund）	大都會投資管理環球基金－大都會美國研究增值核心股票基金（ <u>MetLife Investment Management</u> Global Funds－ <u>MetLife</u> US Research Enhanced Core Equity Fund）
8.	大都會環球基金－大都會亞洲（日本除外）股票基金（ <u>Metropolitan</u> Global Funds－ <u>Metropolitan</u> Asia ex Japan Equity Fund）	大都會投資管理環球基金－大都會亞洲（日本除外）股票基金（ <u>MetLife Investment Management</u> Global Funds－ <u>MetLife</u> Asia Ex Japan Equity Fund）
9.	大都會環球基金－大都會亞洲（日本除外）小型公司股票基金（ <u>Metropolitan</u> Global Funds－ <u>Metropolitan</u> Asia ex Japan Small Cap Equity Fund）	大都會投資管理環球基金－大都會亞洲（日本除外）小型公司股票基金（ <u>MetLife Investment Management</u> Global Funds－ <u>MetLife</u> Asia ex Japan Small Cap Equity Fund）
10.	大都會環球基金－大都會環球新興市場精選股票基金（ <u>Metropolitan</u> Global Funds－ <u>Metropolitan</u> Global Emerging Markets Focus Equity Fund）	大都會投資管理環球基金－大都會環球新興市場精選股票基金（ <u>MetLife Investment Management</u> Global Funds－ <u>MetLife</u> Global Emerging Markets Focus Equity Fund）
11.	大都會環球基金－大都會大中華股票基金（ <u>Metropolitan</u> Global Funds－ <u>Metropolitan</u> Greater China Equity Fund）	大都會投資管理環球基金－大都會大中華股票基金（ <u>MetLife Investment Management</u> Global Funds－ <u>MetLife</u> Greater China Equity Fund）

編號	更名後子基金名稱	本會115年5月21日金管證投字第1150341114號函核准之子基金名稱
12.	大都會環球基金－大都會印度股票基金 (<u>Metropolitan</u> Global Funds－ <u>Metropolitan</u> India Equity Fund)	大都會投資管理環球基金－大都會印度股票基金 (<u>MetLife Investment Management</u> Global Funds－ <u>MetLife</u> India Equity Fund)
13.	大都會環球基金－大都會拉丁美洲股票基金 (<u>Metropolitan</u> Global Funds－ <u>Metropolitan</u> Latin America Equity Fund)	大都會投資管理環球基金－大都會拉丁美洲股票基金 (<u>MetLife Investment Management</u> Global Funds－ <u>MetLife</u> Latin America Equity Fund)
14.	大都會環球基金－大都會亞太投資等級債券基金 (<u>Metropolitan</u> Global Funds－ <u>Metropolitan</u> Asia Pacific Investment Grade Bond Fund)	大都會投資管理環球基金－大都會亞太投資等級債券基金 (<u>MetLife Investment Management</u> Global Funds－ <u>MetLife</u> Asia Pacific Investment Grade Bond Fund)
15.	大都會環球基金－大都會環球債券基金 (<u>Metropolitan</u> Global Funds－ <u>Metropolitan</u> Global Bond Fund)	大都會投資管理環球基金－大都會環球債券基金 (<u>MetLife Investment Management</u> Global Funds－ <u>MetLife</u> Global Bond Fund)
16.	大都會環球基金－大都會環球動態資產配置基金 (<u>Metropolitan</u> Global Funds－ <u>Metropolitan</u> Global Dynamic Asset Allocation Fund)	大都會投資管理環球基金－大都會環球動態資產配置基金 (<u>MetLife Investment Management</u> Global Funds－ <u>MetLife</u> Global Dynamic Asset Allocation Fund)

【附件四】

16 檔境外基金變更前後中英文名稱對照表

編號	更名後子基金名稱	現行子基金名稱
1.	大都會環球基金－大都會歐洲研究增值股票基金 (Metropolitan Global Funds－Metropolitan Europe Research Enhanced Equity Fund)	柏瑞環球基金－柏瑞歐洲研究增值股票基金 (PineBridge Global Funds－PineBridge Europe Research Enhanced Equity Fund)
2.	大都會環球基金－大都會歐洲小型公司股票基金 (Metropolitan Global Funds－Metropolitan Europe Small Cap Equity Fund)	柏瑞環球基金－柏瑞歐洲小型公司股票基金 (PineBridge Global Funds－PineBridge Europe Small Cap Equity Fund)
3.	大都會環球基金－大都會環球重點股票基金 (Metropolitan Global Funds－Metropolitan Global Focus Equity Fund)	柏瑞環球基金－柏瑞環球重點股票基金 (PineBridge Global Funds－PineBridge Global Focus Equity Fund)
4.	大都會環球基金－大都會日本股票基金 (Metropolitan Global Funds－Metropolitan Japan Equity Fund)	柏瑞環球基金－柏瑞日本股票基金 (PineBridge Global Funds－PineBridge Japan Equity Fund)
5.	大都會環球基金－大都會日本小型公司股票基金 (Metropolitan Global Funds－Metropolitan Japan Small Cap Equity Fund)	柏瑞環球基金－柏瑞日本小型公司股票基金 (PineBridge Global Funds－PineBridge Japan Small Cap Equity Fund)
6.	大都會環球基金－大都會美國大型資本研究增值基金 (Metropolitan Global Funds－Metropolitan US Large Cap Research Enhanced Fund)	柏瑞環球基金－柏瑞美國大型資本研究增值基金 (PineBridge Global Funds－PineBridge US Large Cap Research Enhanced Fund)
7.	大都會環球基金－大都會美國研究增值核心股票基金 (Metropolitan Global Funds－Metropolitan US Research Enhanced Core Equity Fund)	柏瑞環球基金－柏瑞美國研究增值核心股票基金 (PineBridge Global Funds－PineBridge US Research Enhanced Core Equity Fund)
8.	大都會環球基金－大都會亞洲 (日本除外) 股票基金 (Metropolitan Global Funds－Metropolitan Asia ex Japan Equity Fund)	柏瑞環球基金－柏瑞亞洲 (日本除外) 股票基金 (PineBridge Global Funds－PineBridge Asia Ex Japan Equity Fund)
9.	大都會環球基金－大都會亞洲 (日本除外) 小型公司股票基金 (Metropolitan Global Funds－Metropolitan Asia ex Japan Small Cap Equity Fund)	柏瑞環球基金－柏瑞亞洲 (日本除外) 小型公司股票基金 (PineBridge Global Funds－PineBridge Asia ex Japan Small Cap Equity Fund)
10.	大都會環球基金－大都會環球新興市場精選股票基金 (Metropolitan Global Funds－Metropolitan Global Emerging Markets Focus Equity Fund)	柏瑞環球基金－柏瑞環球新興市場精選股票基金 (PineBridge Global Funds－PineBridge Global Emerging Markets Focus Equity Fund)
11.	大都會環球基金－大都會大中華股票基金 (Metropolitan Global Funds－Metropolitan Greater China Equity Fund)	柏瑞環球基金－柏瑞大中華股票基金 (PineBridge Global Funds－PineBridge Greater China Equity Fund)
12.	大都會環球基金－大都會印度股票基金	柏瑞環球基金－柏瑞印度股票基金

	(Metropolitan Global Funds—Metropolitan India Equity Fund)	(PineBridge Global Funds—PineBridge India Equity Fund)
13.	大都會環球基金—大都會拉丁美洲股票基金 (Metropolitan Global Funds—Metropolitan Latin America Equity Fund)	柏瑞環球基金—柏瑞拉丁美洲股票基金 (PineBridge Global Funds—PineBridge Latin America Equity Fund)
14.	大都會環球基金—大都會亞太投資等級債券基金 (Metropolitan Global Funds—Metropolitan Asia Pacific Investment Grade Bond Fund)	柏瑞環球基金—柏瑞亞太投資等級債券基金 (PineBridge Global Funds—PineBridge Asia Pacific Investment Grade Bond Fund)
15.	大都會環球基金—大都會環球債券基金 (Metropolitan Global Funds—Metropolitan Global Bond Fund)	柏瑞環球基金—柏瑞環球債券基金 (PineBridge Global Funds—PineBridge Global Bond Fund)
16.	大都會環球基金—大都會環球動態資產配置基金 (Metropolitan Global Funds—Metropolitan Global Dynamic Asset Allocation Fund)	柏瑞環球基金—柏瑞環球動態資產配置基金 (PineBridge Global Funds—PineBridge Global Dynamic Asset Allocation Fund)



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

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-authorized 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-authorized Sub-Funds for Hong Kong investors, will also be available on www.pinebridge.com¹ (and for Hong Kong investors on www.pinebridge.com.hk¹).

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.

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

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.

- d) Updates to the "Operation of the Fund" section. This section will be amended to:
- Update the Unit Description Table to add Class B Units³ as a new type of Unit Class.
 - Update the Initial Offer Price Table to add Class B Units³ 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 Units³, (ii) update the initial offer period for any unlaunched Classes of Units, and (iii) add Class B Units³ 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 Units³ 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 Units³) 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 Units³.
 - 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 Units³ and clarify that Class YY³ has a higher minimum initial investment amount with a proportionately lower fee. For the avoidance of doubt, Class YY³ 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 Units³ to compensate or reimburse the intermediaries through whom Class B Units³ are subscribed into and that will not exceed 1% per annum of the Net Asset Value of the relevant Sub-Fund's Class B Units³.
- 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.

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

product specific information⁵ can be found at www.metlife.com/investments/about-us/sustainability?

- 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 Classes³.
- 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 R2H³ and Class R7H³ 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.

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 Fund⁶ 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 Classes³.
- h) The Supplement of PineBridge Global Dynamic Asset Allocation Fund will be amended to add the new B and BDCT Unit Classes³.
- i) The Supplement of PineBridge Asia ex Japan Equity Fund will be amended to add the new ADC, B and BDC Unit Classes³.

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.

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

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.

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**

【附件五-中文】

(中文節譯文，僅供參考，若有歧異應以原文為準)

日期: 2026 年 8 月 28 日

重要訊息

此乃重要函件，務請台端即時處理。如台端對本函件的內容或應採取的行動有任何疑問，應聯絡台端的客戶服務代表、柏瑞於當地的辦事處或尋求獨立專業意見。

本函件所載資料乃根據事實，且並無遺漏任何可能影響該等資料涵義之內容。基金經理之董事就本函件所載之資料於刊發日期當日之準確性負相關責任。

致柏瑞環球基金的所有投資人

關於：柏瑞環球基金（下稱「本基金」）

本基金及本基金部分子基金（各稱及合稱「子基金」）之變更通知

致投資人：

謹此致函通知台端，本基金之公開說明書（下稱「公開說明書」）、子基金之附錄（各稱「附錄」）及適用的當地說明文件（合稱「銷售文件」）將進行若干非重大變更。銷售文件擬進行之變更（下稱「該等變更」）摘要列於本函件之附件。

如先前於 2026 年 1 月 5 日致投資人之通知中所述，柏瑞投資愛爾蘭有限公司（PineBridge Investments Ireland Limited，下稱「基金經理」）、本基金之投資經理及副投資經理之最終控股股東變更已於 2025 年 12 月 30 日完成（下稱「控股股東變更」）。繼控股股東變更，有鑑於基金管理於 2025 年 12 月經大都會投資管理（MetLife Investment Management）收購（大都會投資管理為大都會人壽保險公司（MetLife, Inc.，下稱「MetLife」）旗下之法人資產管理業務，且 MetLife 已成為基金經理之新最終控股股東），本基金、子基金及基金經理之名稱將依下文所述進行變更。

- 本基金之名稱將由「柏瑞環球基金（PineBridge Global Funds）」更名為「大都會環球基金（Metropolitan Global Funds）」。
- 各子基金之名稱將由「柏瑞（PineBridge）」變更為「大都會（Metropolitan）」，詳列於本函附件。例如：「柏瑞環球重點股票基金（PineBridge Global Focus Equity Fund）」將更名為「大都會環球重點股票基金（Metropolitan Global Focus Equity Fund）」。
- 基金經理之名稱將由「柏瑞投資愛爾蘭有限公司（PineBridge Investments Ireland Limited）」更名為「大都會投資管理愛爾蘭有限公司（MetLife Investment Management Ireland Limited）」。
- 副投資經理「PineBridge Investments Singapore Limited」（下稱「PBIS」）將更名為「MetLife Investment Management Singapore Limited」。
- 柏瑞印度股票基金（PineBridge India Equity Fund，擬更名為大都會印度股票基金

(中文簡譯文，僅供參考，若有歧異應以原文為準)

(Metropolitan India Equity Fund))之資產持有工具，將由「PineBridge Investments GF Mauritius Limited」變更為「MetLife Investment Management GF Mauritius Limited」。

此外，投資經理柏瑞投資亞洲有限公司(PineBridge Investments Asia Limited)將不再保留其現有中文名稱。為免疑義，柏瑞投資亞洲有限公司之英文名稱維持不變。

該等變更非屬重大，不會導致相關子基金之投資目標及政策發生任何變更，且台端無需採取任何行動。除另有說明外，該等變更將於2026年11月30日(或前後)生效，且於任何情形下，不早於本函件日期起計3個月(下稱「生效日」)。

經更新之銷售文件，包括針對香港投資人的證監會認可子基金之產品資料概要(下稱「KFS」)，將可於正常辦公時間內向基金經理或本基金之行政管理機構及過戶代理人State Street Fund Services (Ireland) Limited，以及本基金之香港代表PineBridge Investments Asia Limited(針對香港投資人)及本基金之新加坡代表PineBridge Investments Singapore Limited(針對新加坡投資人)免費索取。經更新之銷售文件(包括針對香港投資人的KFS)亦將刊載於www.pinebridge.com* (香港投資人請參閱www.pinebridge.com.hk)。

草擬及實行該等變更的法律及行政費用，涉及公開說明書者，由本基金承擔，涉及子基金附錄者，由相關子基金承擔。

除本函件另有定義外，本函件所用之首英文字母大寫詞彙與公開說明書中所定義者具相同涵義。

如需進一步資訊，請不吝聯絡：

位於歐洲／英國的投資人，請聯絡PineBridge Investments Ireland Limited，地址為3rd Floor, 16 Sir John Rogerson's Quay, Dublin 2, Ireland，電話：+353 1 697 3919。

位於香港的投資人，請聯絡PineBridge Investments Asia Limited，地址為Level 20, Six Pacific Place, 50 Queen's Road East, Hong Kong，電話：+852 3970 3938。

位於新加坡的投資人，請聯絡PineBridge Investments Singapore Limited，地址為One George Street, 1 George Street, Unit 21-06, Singapore 049145，電話：65 6571 9360。

此致

(親簽)

董事

PineBridge Investments Ireland Limited

*本網站自2026年8月1日起已更改為www.metlife.com/investments。訪問www.pinebridge.com之投資人將自動被重新導向至www.metlife.com/investments。(略)

(中文節譯文，僅供參考，若有歧異應以原文為準)

附件
該等變更摘要

請注意，下列變更非屬重大，且不構成或代表相關子基金之投資目標及政策發生任何變更。

1. 公開說明書及香港說明文件（如適用）之變更

a) 公開說明書將全面進行以下修訂：

- (i) 所有提及「柏瑞環球基金（PineBridge Global Funds）」之處替換為「大都會環球基金（Metropolitan Global Funds）」；
- (ii) 所有提及「柏瑞投資愛爾蘭有限公司（PineBridge Investments Ireland Limited）」之處替換為「大都會投資管理愛爾蘭有限公司（MetLife Investment Management Ireland Limited）」；
- (iii) 所有提及「PineBridge Investments Singapore Limited」之處替換為「MetLife Investment Management Singapore Limited」；
- (iv) 依附件附表一所述變更各子基金之名稱；及
- (v) 所有提及基金經理網站之處，由「www.pinebridge.com」更新為「www.metlife.com/investments」。

b) 更新「本基金資產的投資」章節。此章節將修訂如下：

- 更新「可持續金融揭露法規（Sustainable Finance Disclosures Regulation）」小節，將所有提及「柏瑞（PineBridge）」之處替換為「投資經理」。
- 例行更新「獲准投資概覽—投資限制、集中度及每項子基金的風險限額」小節，將沙烏地阿拉伯政府納入本小節。

c) 更新「風險因素」章節。此章節將進行以下修訂：

- 更新「利益衝突風險」、「環境、社會及治理投資限制」及「環境、社會及治理數據風險」小節，將所有提及「柏瑞（PineBridge）」之處替換為「投資經理」。
- 更新「柏瑞印度股票基金」（擬更名為「大都會印度股票基金」）小節，將柏瑞印度股票基金之資產持有工具「PineBridge Investments GF Mauritius Limited」之名稱替換為新名稱「MetLife Investment Management GF Mauritius Limited」。
- 更新「固定收益風險」小節，將「或有可轉換債券風險」替換為「具損失吸收機制之債務工具風險」，以強化具損失吸收機制之債務工具（包括或有可轉換債券）之風險揭露。

d) 更新「本基金的營運」章節。此章節將進行以下修訂：

- 更新基金單位說明表，新增B類別基金單位為新基金單位類別。
- 「基金單位類別及形式」小節將修訂：(i)更新任何尚未推出之單位類別的初始發售期及(ii)（略）。

(中文節譯文，僅供參考，若有歧異應以原文為準)

- 更新「Y類別基金單位（重新命名為Y類別及YY類別基金單位）」小節，加入YY類別基金單位之相關說明，並敘明YY類別之最低初始投資金額較高，其相應費用則按比例調降。為免疑義，YY類別並非新增之類別基金單位。
- 更新「申請申購基金單位」小節，敘明投資人如就其子基金投資需要進一步協助或支援，得洽詢基金經理人及／或投資經理。

e) (略)

f) 更新「本基金的管理及行政」章節。此章節將經修訂以 (i) 更新 Michael Karpik、Michael Sweeney及Éilish Finan的履歷， (ii) 將基金經理管理的另一基金「PineBridge Alternative Investments Fund SICAV-SIF」之名稱替換為新名稱「MetLife Alternative Investments Fund SICAV-SIF」，及 (iii) 自2026年8月3日起將PineBridge Investments Asia Limited之註冊地址更新為Richmond House, 12 Par-la-Ville Road, Hamilton HM 08, Bermuda。

g) 例行更新「稅務」章節。此章節將修訂如下：

- 更新「愛爾蘭居民或通常居於愛爾蘭的單位持有人」小節，以反映愛爾蘭基金支付予愛爾蘭個人投資人之款項所適用之稅率，已自2026年1月1日起生效，由41%降至38%。
- 更新經修訂之愛爾蘭1997年稅務整合法第739D(6)條所列之愛爾蘭豁免投資人類別。
- 新增「第二支柱」小節，說明愛爾蘭就轉化歐盟第2022/2523號指令為國內法所制定之法律；該指令旨在確保歐盟境內跨國企業集團及大型國內集團適用全球最低稅負水準。

h) 更新「一般資料—其他規定」小節。此小節將修訂如下：

- 反映本基金及／或其任何子基金可能涉及訴訟或仲裁程序。截至本函件之日期，就基金經理所知，並無任何對本基金或其子基金尚待提起或受威脅之訴訟、仲裁程序或請求。
- 反映本基金及／或基金經理如認為對某一子基金有利，得代表子基金以該子基金之名義參與任何集體訴訟，或代表子基金提起訴訟，以追償子基金所受之任何損害。

i) 更新「附件I—詞彙表」。詞彙表中有關「柏瑞投資（PineBridge Investments）」之定義將經修訂，以反映柏瑞已於2025年12月由大都會投資管理（MetLife Investment Management）收購之事實。

(中文節譯文，僅供參考，若有歧異應以原文為準)

- j) 更新「附件II—認可交易所名單」(重新命名為「附件II—認可交易所及市場名單」)，以修訂 (i) 本基金之投資(排除允許之未上市投資)及 (ii) 經許可之金融衍生工具，將掛牌或交易之交易所及市場之清單。

除上述修訂外，公開說明書及香港說明文件亦將進行若干其他微調、隨時間推移而進行之修訂及整理性修訂。

2. 附錄之變更

- a) 各附錄將全面進行以下修訂：

- (i) 所有提及「柏瑞環球基金(PineBridge Global Funds)」之處替換為「大都會環球基金(Metropolitan Global Funds)」；
- (ii) 所有提及「柏瑞投資愛爾蘭有限公司(PineBridge Investments Ireland Limited)」之處替換為「大都會投資管理愛爾蘭有限公司(MetLife Investment Management Ireland Limited)」；
- (iii) 所有提及「PineBridge Investments Singapore Limited」之處替換為「MetLife Investment Management Singapore Limited」；
- (iv) 柏瑞印度股票基金(PineBridge India Equity Fund，擬更名為大都會印度股票基金(Metropolitan India Equity Fund))之資產持有工具，將由「PineBridge Investments GF Mauritius Limited」變更為「MetLife Investment Management GF Mauritius Limited」；
- (v) 依本附件附表一所述替換各子基金之名稱；
- (vi) 所有提及基金經理網站之處，由「www.pinebridge.com」更新為「www.metlife.com/investments」；及
- (vii) 更新所有遵照可持續金融揭露法規(「SFDR」)第8條細則之子基金附件，載明更多產品特定資訊可於www.metlife.com/investments/about-us/sustainability查閱。

- b) 柏瑞亞太投資等級債券基金(基金之配息來源可能為本金)之附錄將予修訂，刪除所有提及舊指數JP Morgan Asia Credit Index (JACI) Investment Grade Total Return之處，因該指數已自2025年8月1日起由JP Morgan Asia Pacific Credit Index Investment Grade Total Return取代，並已於先前通知基金單位持有人；及 (ii) (略)。

- c) 柏瑞印度股票基金(擬更名為大都會印度股票基金(Metropolitan India Equity Fund))之附錄將予修訂：(i) 將「PineBridge Investments GF Mauritius Limited」更名為「MetLife Investment Management GF Mauritius Limited」；(ii) 自附錄之基金單位說明表中刪除R2HD類別及R7HD類別²之重複提及；及 (iii) 自2026年11月30日(下稱「PBIS委任日」)起委任PBIS擔任副投資經理。

² 與此同時，您可以在 www.metlife.com/investments/about-us/sustainability 查詢所有第8條子基金之更多產品具體資訊。(略)

(中文節譯文，僅供參考，若有歧異應以原文為準)

PBIS與柏瑞印度股票基金之現任基金經理屬同一集團。委任PBIS擔任副投資經理，得使柏瑞印度股票基金更充分運用柏瑞集團內部之投資資源，故此項委任整體而言應有利於柏瑞印度股票基金之基金單位持有人。

請注意，委任PBIS擔任柏瑞印度股票基金之副投資經理，不影響本子基金之特徵及風險。除新增副投資經理外，本子基金之運作及/或管理方式均不變，對現有基金單位持有人亦無其他影響；委任後本子基金之費率及管理成本亦不變，現有基金單位持有人之權益不因此項委任而受重大不利影響。

基金單位持有人如因委任PBIS擔任副投資經理而不願繼續投資柏瑞印度股票基金，得自本函件日期起至PBIS委任日止，依銷售文件所定之通常方式贖回或轉換其基金單位，且無須支付任何贖回或轉換費用。位於新加坡並依中央公積金投資計畫（CPF Investment Scheme）申購之基金單位持有人，因本次變更而贖回或轉換基金單位所生之交易費用（包括中央公積金代理銀行費用），由基金經理承擔。

- d) PineBridge Investments Japan Co., Ltd.（下稱「PBIJ」）將自2026年11月30日（下稱「PBIJ委任日」）起受委任為PineBridge Asian High Yield Total Return Bond Fund及柏瑞亞太投資等級債券基金（基金之配息來源可能為本金）（合稱「受影響子基金」）之副投資經理。

PBIJ與受影響子基金之現任基金經理屬同一集團。委任PBIJ擔任副投資經理，得使受影響子基金運用PBIJ於亞洲市場之投資專業，並更充分運用柏瑞集團內部之投資管理資源，故此項委任整體而言應有利於受影響子基金之基金單位持有人。

請注意，委任PBIJ擔任受影響子基金之副投資經理，不影響受影響子基金之特徵及風險。除新增副投資經理外，受影響子基金之運作及/或管理方式均不變，對現有基金單位持有人亦無其他影響；委任後受影響子基金之費率及管理成本亦不變，現有基金單位持有人之權益不因此項委任而受重大不利影響。

基金單位持有人如因委任PBIJ擔任副投資經理而不願繼續投資受影響子基金，得自本函件日期起至PBIJ委任日止，依銷售文件所定之通常方式贖回或轉換其基金單位，且無須支付任何買回或轉換費用。

(略)

除上述修訂外，各附錄亦將進行若干其他微調、隨時間推移而進行之修訂及整理性修訂，包括更改日期及反映公開說明書之修訂日期。

(中文節譯文，僅供參考，若有歧異應以原文為準)

附表一

子基金名稱變更

現行子基金名稱	更名後子基金名稱
柏瑞歐洲研究增值股票基金 (PineBridge Europe Research Enhanced Equity Fund)	大都會歐洲研究增值股票基金 (Metropolitan Europe Research Enhanced Equity Fund)
柏瑞歐洲小型公司股票基金 (PineBridge Europe Small Cap Equity Fund)	大都會歐洲小型公司股票基金 (Metropolitan Europe Small Cap Equity Fund)
柏瑞環球重點股票基金 (PineBridge Global Focus Equity Fund)	大都會環球重點股票基金 (Metropolitan Global Focus Equity Fund)
柏瑞日本股票基金 (PineBridge Japan Equity Fund)	大都會日本股票基金 (Metropolitan Japan Equity Fund)
柏瑞日本小型公司股票基金 (PineBridge Japan Small Cap Equity Fund)	大都會日本小型公司股票基金 (Metropolitan Japan Small Cap Equity Fund)
柏瑞美國大型資本研究增值基金 (PineBridge US Large Cap Research Enhanced Fund)	大都會美國大型資本研究增值基金 (Metropolitan US Large Cap Research Enhanced Fund)
柏瑞美國研究增值核心股票基金 (PineBridge US Research Enhanced Core Equity Fund)	大都會美國研究增值核心股票基金 (Metropolitan US Research Enhanced Core Equity Fund)
柏瑞亞洲 (日本除外) 股票基金 (PineBridge Asia ex Japan Equity Fund)	大都會亞洲 (日本除外) 股票基金 (Metropolitan Asia ex Japan Equity Fund)
柏瑞亞洲 (日本除外) 小型公司股票基金 (PineBridge Asia ex Japan Small Cap Equity Fund)	大都會亞洲 (日本除外) 小型公司股票基金 (Metropolitan Asia ex Japan Small Cap Equity Fund)
(略)	(略)
柏瑞環球新興市場精選股票基金 (PineBridge Global Emerging Markets Focus Equity Fund)	大都會環球新興市場精選股票基金 (Metropolitan Global Emerging Markets Focus Equity Fund)
柏瑞大中華股票基金 (PineBridge Greater China Equity Fund)	大都會大中華股票基金 (Metropolitan Greater China Equity Fund)
柏瑞印度股票基金 (PineBridge India Equity Fund)	大都會印度股票基金 (Metropolitan India Equity Fund)
柏瑞拉丁美洲股票基金 (PineBridge Latin America Equity Fund)	大都會拉丁美洲股票基金 (Metropolitan Latin America Equity Fund)
柏瑞亞太投資等級債券基金 (PineBridge Asia Pacific Investment Grade Bond Fund)	大都會亞太投資等級債券基金 (Metropolitan Asia Pacific Investment Grade Bond Fund)
柏瑞環球債券基金 (PineBridge Global Bond Fund)	大都會環球債券基金 (Metropolitan Global Bond Fund)
(略)	(略)
柏瑞環球動態資產配置基金 (PineBridge Global Dynamic Asset Allocation Fund)	大都會環球動態資產配置基金 (Metropolitan Global Dynamic Asset Allocation Fund)
(略)	(略)

ISIN CODE	更名後子基金名稱	更名後子基金英文名稱	現行子基金名稱	現行子基金英文名稱
IE0030417830	大都會環球基金-大都會日本小型公司股票基金 A3	Metropolitan Global Funds-Metropolitan Japan Small Cap Equity Fund Class A3	柏瑞環球基金-柏瑞日本小型公司股票基金 A3	PineBridge Global Funds-PineBridge Japan Small Cap Equity Fund Class A3
IE0030395846	大都會環球基金-大都會日本小型公司股票基金 Y	Metropolitan Global Funds-Metropolitan Japan Small Cap Equity Fund Class Y	柏瑞環球基金-柏瑞日本小型公司股票基金 Y	PineBridge Global Funds-PineBridge Japan Small Cap Equity Fund Class Y
IE0030395952	大都會環球基金-大都會日本小型公司股票基金 Y3	Metropolitan Global Funds-Metropolitan Japan Small Cap Equity Fund Class Y3	柏瑞環球基金-柏瑞日本小型公司股票基金 Y3	PineBridge Global Funds-PineBridge Japan Small Cap Equity Fund Class Y3
IE0080VPN609	大都會環球基金-大都會日本股票基金 A	Metropolitan Global Funds-Metropolitan Japan Equity Fund Class A	柏瑞環球基金-柏瑞日本股票基金 A	PineBridge Global Funds-PineBridge Japan Equity Fund Class A
IE0080VPN716	大都會環球基金-大都會日本股票基金 Y	Metropolitan Global Funds-Metropolitan Japan Equity Fund Class Y	柏瑞環球基金-柏瑞日本股票基金 Y	PineBridge Global Funds-PineBridge Japan Equity Fund Class Y
IE0081D7Y917	大都會環球基金-大都會日本股票基金 Y3	Metropolitan Global Funds-Metropolitan Japan Equity Fund Class Y3	柏瑞環球基金-柏瑞日本股票基金 Y3	PineBridge Global Funds-PineBridge Japan Equity Fund Class Y3
IE0034224299	大都會環球基金-大都會亞洲(日本除外)股票基金 A	Metropolitan Global Funds-Metropolitan Asia ex Japan Equity Fund Class A	柏瑞環球基金-柏瑞亞洲(日本除外)股票基金 A	PineBridge Global Funds-PineBridge Asia Ex Japan Equity Fund Class A
IE0049168572	大都會環球基金-大都會亞洲(日本除外)股票基金 Y	Metropolitan Global Funds-Metropolitan Asia ex Japan Equity Fund Class Y	柏瑞環球基金-柏瑞亞洲(日本除外)股票基金 Y	PineBridge Global Funds-PineBridge Asia Ex Japan Equity Fund Class Y
IE00812V2V27	大都會環球基金-大都會亞洲(日本除外)小型公司股票基金 A	Metropolitan Global Funds-Metropolitan Asia ex Japan Small Cap Equity Fund Class A	柏瑞環球基金-柏瑞亞洲(日本除外)小型公司股票基金 A	PineBridge Global Funds-PineBridge Asia ex Japan Small Cap Equity Fund Class A
IE0003895277	大都會環球基金-大都會亞洲(日本除外)小型公司股票基金 Y	Metropolitan Global Funds-Metropolitan Asia ex Japan Small Cap Equity Fund Class Y	柏瑞環球基金-柏瑞亞洲(日本除外)小型公司股票基金 Y	PineBridge Global Funds-PineBridge Asia ex Japan Small Cap Equity Fund Class Y
IE0030412666	大都會環球基金-大都會歐洲小型公司股票基金 A1	Metropolitan Global Funds-Metropolitan Europe Small Cap Equity Fund Class A1	柏瑞環球基金-柏瑞歐洲小型公司股票基金 A1	PineBridge Global Funds-PineBridge Europe Small Cap Equity Fund Class A1
IE0000022883	大都會環球基金-大都會歐洲小型公司股票基金 Y	Metropolitan Global Funds-Metropolitan Europe Small Cap Equity Fund Class Y	柏瑞環球基金-柏瑞歐洲小型公司股票基金 Y	PineBridge Global Funds-PineBridge Europe Small Cap Equity Fund Class Y
IE0030354744	大都會環球基金-大都會歐洲小型公司股票基金 Y1	Metropolitan Global Funds-Metropolitan Europe Small Cap Equity Fund Class Y1	柏瑞環球基金-柏瑞歐洲小型公司股票基金 Y1	PineBridge Global Funds-PineBridge Europe Small Cap Equity Fund Class Y1
IE0034235071	大都會環球基金-大都會歐洲研究價值股票基金 A	Metropolitan Global Funds-Metropolitan Europe Research Enhanced Equity Fund Class A	柏瑞環球基金-柏瑞歐洲研究價值股票基金 A	PineBridge Global Funds-PineBridge Europe Research Enhanced Equity Fund Class A
IE0000269104	大都會環球基金-大都會歐洲研究價值股票基金 Y	Metropolitan Global Funds-Metropolitan Europe Research Enhanced Equity Fund Class Y	柏瑞環球基金-柏瑞歐洲研究價值股票基金 Y	PineBridge Global Funds-PineBridge Europe Research Enhanced Equity Fund Class Y
IE0034235303	大都會環球基金-大都會美國研究價值核心股票基金 A	Metropolitan Global Funds-Metropolitan US Research Enhanced Core Equity Fund Class A	柏瑞環球基金-柏瑞美國研究價值核心股票基金 A	PineBridge Global Funds-PineBridge US Research Enhanced Core Equity Fund Class A
IE0000018873	大都會環球基金-大都會美國研究價值核心股票基金 Y	Metropolitan Global Funds-Metropolitan US Research Enhanced Core Equity Fund Class Y	柏瑞環球基金-柏瑞美國研究價值核心股票基金 Y	PineBridge Global Funds-PineBridge US Research Enhanced Core Equity Fund Class Y
IE0031295045	大都會環球基金-大都會環球債券基金 A	Metropolitan Global Funds-Metropolitan Global Bond Fund Class A	柏瑞環球基金-柏瑞環球債券基金 A	PineBridge Global Funds-PineBridge Global Bond Fund Class A
IE0000268916	大都會環球基金-大都會環球債券基金 Y	Metropolitan Global Funds-Metropolitan Global Bond Fund Class Y	柏瑞環球基金-柏瑞環球債券基金 Y	PineBridge Global Funds-PineBridge Global Bond Fund Class Y
IE0034235188	大都會環球基金-大都會環球重點股票基金 A	Metropolitan Global Funds-Metropolitan Global Focus Equity Fund Class A	柏瑞環球基金-柏瑞環球重點股票基金 A	PineBridge Global Funds-PineBridge Global Focus Equity Fund Class A

ISIN CODE	更名後子基金名稱	更名後子基金英文名稱	現行子基金名稱	現行子基金英文名稱
IE0008L0J6X9	大都會環球基金-大都會環球動點股票基金 ADC(穩定月配) (基金之配息來源可能為本金)	Metropolitan Global Funds-Metropolitan Global Focus Equity Fund Class ADC	柏瑞環球基金-柏瑞環球動點股票基金 ADC(穩定月配) (基金之配息來源可能為本金)	PineBridge Global Funds-PineBridge Global Focus Equity Fund Class ADC
IE0004896431	大都會環球基金-大都會環球動點股票基金 Y	Metropolitan Global Funds-Metropolitan Global Focus Equity Fund Class Y	柏瑞環球基金-柏瑞環球動點股票基金 Y	PineBridge Global Funds-PineBridge Global Focus Equity Fund Class Y
IE00B1B80R65	大都會環球基金-大都會拉丁美洲股票基金 A	Metropolitan Global Funds-Metropolitan Latin America Equity Fund Class A	柏瑞環球基金-柏瑞拉丁美洲股票基金 A	PineBridge Global Funds-PineBridge Latin America Equity Fund Class A
IE0008548988	大都會環球基金-大都會拉丁美洲股票基金 Y	Metropolitan Global Funds-Metropolitan Latin America Equity Fund Class Y	柏瑞環球基金-柏瑞拉丁美洲股票基金 Y	PineBridge Global Funds-PineBridge Latin America Equity Fund Class Y
IE00B0Y6M65	大都會環球基金-大都會印度股票基金 A	Metropolitan Global Funds-Metropolitan India Equity Fund Class A	柏瑞環球基金-柏瑞印度股票基金 A	PineBridge Global Funds-PineBridge India Equity Fund Class A
IE00B0Y6L58	大都會環球基金-大都會印度股票基金 Y	Metropolitan Global Funds-Metropolitan India Equity Fund Class Y	柏瑞環球基金-柏瑞印度股票基金 Y	PineBridge Global Funds-PineBridge India Equity Fund Class Y
IE00B1K9C88	大都會環球基金-大都會美國大型資本研究增值基金 A	Metropolitan Global Funds-Metropolitan US Large Cap Research Enhanced Fund Class A	柏瑞環球基金-柏瑞美國大型資本研究增值基金 A	PineBridge Global Funds-PineBridge US Large Cap Research Enhanced Fund Class A
IE00B0Y6J37	大都會環球基金-大都會美國大型資本研究增值基金 Y	Metropolitan Global Funds-Metropolitan US Large Cap Research Enhanced Fund Class Y	柏瑞環球基金-柏瑞美國大型資本研究增值基金 Y	PineBridge Global Funds-PineBridge US Large Cap Research Enhanced Fund Class Y
IE00B0Y6N72	大都會環球基金-大都會環球新興市場精選股票基金 A	Metropolitan Global Funds-Metropolitan Global Emerging Markets Focus Equity Fund Class A	柏瑞環球基金-柏瑞環球新興市場精選股票基金 A	PineBridge Global Funds-PineBridge Global Emerging Markets Focus Equity Fund Class A
IE0004897173	大都會環球基金-大都會環球新興市場精選股票基金 Y	Metropolitan Global Funds-Metropolitan Global Emerging Markets Focus Equity Fund Class Y	柏瑞環球基金-柏瑞環球新興市場精選股票基金 Y	PineBridge Global Funds-PineBridge Global Emerging Markets Focus Equity Fund Class Y
IE0032431581	大都會環球基金-大都會大中華股票基金 A	Metropolitan Global Funds-Metropolitan Greater China Equity Fund Class A	柏瑞環球基金-柏瑞大中華股票基金 A	PineBridge Global Funds-PineBridge Greater China Equity Fund Class A
IE00B0Y6K42	大都會環球基金-大都會大中華股票基金 Y	Metropolitan Global Funds-Metropolitan Greater China Equity Fund Class Y	柏瑞環球基金-柏瑞大中華股票基金 Y	PineBridge Global Funds-PineBridge Greater China Equity Fund Class Y
IE0034235295	大都會環球基金-大都會環球動點資產配置基金 A	Metropolitan Global Funds-Metropolitan Global Dynamic Asset Allocation Fund Class A	柏瑞環球基金-柏瑞環球動點資產配置基金 A	PineBridge Global Funds-PineBridge Global Dynamic Asset Allocation Fund Class A
IE00BDCKR787	大都會環球基金-大都會環球動點資產配置基金 ADC (基金之配息來源可能為本金)	Metropolitan Global Funds-Metropolitan Global Dynamic Asset Allocation Fund Class ADC	柏瑞環球基金-柏瑞環球動點資產配置基金 ADC (基金之配息來源可能為本金)	PineBridge Global Funds-PineBridge Global Dynamic Asset Allocation Fund Class ADC
IE00BDRCTR15	大都會環球基金-大都會環球動點資產配置基金 ADC(穩定月配) (基金之配息來源可能為本金)	Metropolitan Global Funds-Metropolitan Global Dynamic Asset Allocation Fund Class ADCT	柏瑞環球基金-柏瑞環球動點資產配置基金 ADC(穩定月配) (基金之配息來源可能為本金)	PineBridge Global Funds-PineBridge Global Dynamic Asset Allocation Fund Class ADCT
IE0007357332	大都會環球基金-大都會環球動點資產配置基金 Y	Metropolitan Global Funds-Metropolitan Global Dynamic Asset Allocation Fund Class Y	柏瑞環球基金-柏瑞環球動點資產配置基金 Y	PineBridge Global Funds-PineBridge Global Dynamic Asset Allocation Fund Class Y
IE00BYXSFV48	大都會環球基金-大都會亞太投資等級債券基金 A	Metropolitan Global Funds-Metropolitan Asia Pacific Investment Grade Bond Fund Class A	柏瑞環球基金-柏瑞亞太投資等級債券基金 A	PineBridge Global Funds-PineBridge Asia Pacific Investment Grade Bond Fund Class A
IE0002YQDKG0	大都會環球基金-大都會亞太投資等級債券基金 ADC (基金之配息來源可能為本金)	Metropolitan Global Funds-Metropolitan Asia Pacific Investment Grade Bond Fund Class ADC	柏瑞環球基金-柏瑞亞太投資等級債券基金 ADC (基金之配息來源可能為本金)	PineBridge Global Funds-PineBridge Asia Pacific Investment Grade Bond Fund Class ADC
IE00BYXFX61	大都會環球基金-大都會亞太投資等級債券基金 Y	Metropolitan Global Funds-Metropolitan Asia Pacific Investment Grade Bond Fund Class Y	柏瑞環球基金-柏瑞亞太投資等級債券基金 Y	PineBridge Global Funds-PineBridge Asia Pacific Investment Grade Bond Fund Class Y