

大都會證券投資信託股份有限公司 函

地址：104臺北市民權東路2段144號10樓
承辦人：王佳惠(SA)
電話：2516-7883 #75731
電子信箱：anniech.wang@metlife.com

受文者：凱基證券股份有限公司

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速別：普通件

密等及解密條件或保密期限：

附件：如說明

主旨：謹通知本公司總代理之三檔基金「柏瑞亞洲（日本除外）小型公司股票基金（PineBridge Asia ex Japan Small Cap Equity Fund）」、「柏瑞日本小型公司股票基金（PineBridge Japan Small Cap Equity Fund）」及「柏瑞歐洲小型公司股票基金（PineBridge Europe Small Cap Equity Fund）」清算事宜，詳如說明，敬請 配合辦理。

說明：

一、謹轉知境外基金管理機構，有關本公司總代理之三檔基金「柏瑞亞洲（日本除外）小型公司股票基金（PineBridge Asia ex Japan Small Cap Equity Fund）」、「柏瑞日本小型公司股票基金（PineBridge Japan Small Cap Equity Fund）」及「柏瑞歐洲小型公司股票基金（PineBridge Europe Small Cap Equity Fund，下合稱「旨揭基金」）將進行清算，境外基金管理機構致單位持有人清算之通知函，詳如附件一，請查照。旨揭基金清算乙案業經金融機關監督管理委員會以民國115年7月14日金管證投字第1150346271號核准在案，謹檢附如附件二供參。

二、旨揭基金之清算相關作業說明如下：

（一）生效日：旨揭基金將自2026年12月17日（「生效日」）清算。

(二)最終交易截止時間：2026年12月10日中午12時（愛爾蘭時間）前，投資人仍可持續贖回旨揭基金，或將旨揭基金轉換為柏瑞環球系列之其他子基金而無需支付任何轉換或贖回費用。

(三)若投資人未能於最終交易截止時間前贖回或轉換至其他柏瑞環球系列之子基金，其於旨揭基金所持有的所有單位將按於生效日計算的最終每單位資產淨值免費強制贖回，而應付的贖回所得款項通常將於生效日後三至五個工作日內完成給付。



三、併請注意旨揭基金清算通知之全球統一公告日為2026年9月17日。依附件一之通知函，旨揭基金已停止接受任何新投資人新申購或轉換至旨揭基金，除先前即已約定之定期定額扣款仍得繼續扣款至2026年12月10日。為保護投資人之權益，敬請 貴公司協助盡速通知投資人附件一之致單位持有人通知函內容。

【註：柏瑞亞洲（日本除外）小型公司股票基金，本公司已於110年1月26日向金管會申報自110年5月4日起停止接受新投資者在案。柏瑞日本小型公司股票基金，本公司已於113年11月18日向金管會申報自113年12月18日起暫停單筆申購及定期定額新申購在案。柏瑞歐洲小型公司股票基金，本公司已於108年11月15日向金管會申報自108年12月17日起暫停單筆申購及定期定額新申購在案。】

四、以上倘有任何問題，請不吝與本公司聯絡。

五、附件：

(一)境外基金管理機構2026年9月17日致旨揭基金單位持有人之清算通知函

(二)主管機關核准旨揭基金清算之核准函

(三)基金ISIN CODE

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

總經理 董俊男

(中譯文僅供參考，如有歧異應以英文原文為準)

2026 年 9 月 17 日

重要資訊

本函係重要文件，務請立即審閱。

如您對本函內容或應採取之行動有任何疑問，請聯絡您的客戶服務代表、柏瑞於當地的辦事處，或尋求您獨立專業顧問之意見。

本函所載資訊均與事實相符，並未遺漏任何可能影響該等資訊意涵之內容，基金經理之董事對本函所載資訊於本函發出日之正確性負責。

致單位持有人：

主旨：柏瑞環球基金（下稱「本基金」）- 柏瑞亞洲（日本除外）小型公司股票基金（下稱「子基金」）之終止

柏瑞對基金系列商品持續進行評估，以確保柏瑞基金的投資特性及定位與當前投資環境及客戶期望密切相關並保持一致。

作為評估程序之一環，茲通知您，您所投資之子基金將予以終止。

子基金為何將終止？

依據本基金信託契約（及其修訂）第 31.03 條（下稱「**信託契約**」），柏瑞投資愛爾蘭有限公司作為本基金之基金經理（下稱「**基金經理**」），有權隨時終止子基金。

由於長期績效表現不佳及資金持續流出，基金經理爰決定終止子基金。

爰此，基金經理已決議自 2026 年 12 月 17 日（下稱「**生效日**」）起終止子基金。截至 2026 年 8 月 31 日，子基金之資產規模為 1 億 4,060 萬美元。子基金相關單位類別截至 2026 年 8 月 31 日止之持續費用率，係按截至 2026 年 8 月 31 日止之十二個月內，費用佔子基金相關單位類別平均資產淨值之百分比計算，詳列於本函附件。

子基金已停止向公眾銷售，並已停止接受任何新投資人申購或轉換至子基金之申請。惟現有投資人透過定期投資計劃或投資型保險商品所為之投資，於交易截止時間（定義如下）前仍將繼續受理。

對您投資有何影響？

作為重要投資人，謹向您提供以下數項選擇：

轉換您持有之單位至另一子基金

您得依據本基金公開說明書及其附錄（統稱「公開說明書」）以及相關司法管轄區域¹內構成銷售文件之一部分的其他文件（統稱「銷售文件」）²之規定，免費將您所持有之單位轉換至本基金於您所在地區已獲核准或認可且可供銷售之其他子基金。

如您欲轉換至另一子基金，至遲請於2026年12月10日愛爾蘭時間中午12:00／香港及新加坡時間20:00前（下稱「交易截止時間」）³，通知 State Street Fund Services (Ireland) Limited（下稱「行政代理人」）。

在投資本基金之其他子基金前，請務必詳閱並充分瞭解相關子基金於銷售文件中所載明之投資目標、投資政策、風險及費用。

贖回您持有之單位

如您欲贖回所持有之子基金單位，您可依據銷售文件之規定，免費辦理贖回。

請最遲於交易截止時間⁴前通知行政代理人。

倘若行政代理人於交易截止時間前未接獲任何贖回或轉換申請，則您於子基金中持有之全部單位將按生效日最後計算之每單位資產淨值強制贖回，且不收取任何費用；應給付予您的任何贖回款項，通常將於生效日後五個營業日內完成給付。

清算

依銷售文件之規定，除基金經理認為有理由維持較高現金部位之期間外，子基金將以充分投資為目標進行管理。因此，基金經理雖將本於最大努力之原則，依據子基金之投資政策及指引持續管理子基金，惟為有秩序地進行清算並基於單位持有人之最佳利益，基金經理將於生效日前處分子基金之資產，於此過程中，因出售子基金已投資之部位，其操作可能偏離子基

¹ 就香港之單位持有人而言，您可依據銷售文件之規定，免費將所持有之單位轉換至本基金其他經香港證券及期貨事務監察委員會（Securities and Futures Commission，下稱「證監會」）認可之子基金。敬請注意，證監會之許可，並不表示對本基金及其子基金之推薦或認可，亦不保證本基金及其子基金之商業價值或其績效。該許可亦不表示本基金及其子基金適合所有投資人，亦不代表其適合任何特定投資人或投資人類別。

² 就歐洲之單位持有人而言，銷售文件包括公開說明書及KID/KIID（如適用）。就香港之單位持有人而言，銷售文件包括公開說明書、香港投資人須知及證監會認可子基金之產品資料概要（「HKOD」）。

³ 敬請注意，倘若單位交易係透過分銷商辦理，則可能適用不同之程序及／或截止時間。另請注意，部分分銷商可能酌情收取額外費用，例如轉換費或交易費。

⁴ 倘若單位交易係透過分銷商辦理，則可能適用不同之程序及／或截止時間。另請注意，部分分銷商可能酌情收取額外費用，例如轉換費或交易費。

金之投資政策。據此，敬請注意，子基金之投資部位可能大幅、且隨著生效日逐漸接近且日益增加地，轉為現金及／或貨幣市場等值工具。

本公司業已決定，子基金任何剩餘投資之最終出售，將於生效日當日或之前開始，並以經認定符合單位持有人最佳利益之方式進行。於子基金剩餘投資完成最終出售后，最後計算之每單位資產淨值將於生效日計算，應給付予您之任何款項通常將於生效日後五個營業日內支付。終止子基金所產生之費用預計約為 46,000 美元，並將由子基金承擔。該等費用已於子基金之資產淨值中提列及反映。子基金並無尚未攤銷之籌備費用。

於子基金清算完畢且其最終年度帳目編製完成後，倘有現金結餘（例如因已提列之預估終止費用與實際終止費用間之差額，或子基金於日後收取應歸屬於子基金之款項（例如稅務退回或難以出售之資產）等原因），將直接向相關單位持有人發放一項或多項後續分配。倘若實際終止費用高於已提列之預估終止費用，該差額將由基金經理承擔。任何後續分配將按各單位持有人於生效日時所持有之子基金單位比例計算。關於是否有後續分配，您的客戶關係代表將於子基金最終年度帳目發出後與您聯絡。倘若有任何後續分配，該筆款項將給付予您。謹此告知，倘若任何後續分配金額（「該款項」）就每名單位持有人低於 10 美元，即低於作出該項分配所產生之最低交易成本，本公司保留不予分配該等金額之權利。依據信託契約第 32.03 條(b)項，受託人得於該款項應付日起十二個月屆滿後，安排將該款項，或屆時仍剩餘之該款項金額，支付予受託人所選定之慈善機構，惟受託人有權自其中扣除執行該項給付時所產生之任何費用。

於子基金終止後，我們將尋求愛爾蘭中央銀行（Central Bank of Ireland）撤銷對子基金之核准，並向香港證券及期貨事務監察委員會（Securities and Futures Commission）申請撤回對子基金之核准。

稅務事項

單位持有人就其所持有之子基金單位的稅務處理，應諮詢其專業顧問。

居住於香港之單位持有人一般無須就其贖回或轉換子基金單位所收取之款項繳納香港稅務，且該等單位持有人亦無須就子基金終止時所取得之清算所得繳納香港稅務。惟於香港從事證券交易業務之單位持有人，若相關收益產生或源自於香港，且被認定屬於其日常業務所得，則可能須繳納香港利得稅。

本基金及子基金之現行銷售文件⁵、最新之年度及半年度財務報告與帳目將可於正常營業時間內至基金經理註冊辦事處（如下所示）索取，或可於 www.metlife.com/investments⁶ 網站選擇您所屬地區並瀏覽「基金文件」頁籤查閱。

⁵ 就香港之單位持有人而言，信託契約及 HKOD 亦可於柏瑞投資亞洲有限公司之正常辦公時間內免費查閱。

⁶ 本網站尚未經證監會審閱。香港投資人亦應注意，本網站並非特別針對香港居民而設，且可能載有未經證監會許可之子基金資訊。

如您對於本函有任何問題，請聯繫您的客戶關係代表、當地辦公室或尋求獨立財務建議。

位於歐洲/英國的單位持有人，請聯繫 PineBridge Investments Ireland Limited, 3rd Floor, 16 Sir John Rogerson's Quay, Dublin 2, Ireland。電話：+353 1 697 3903。

位於香港的單位持有人，請聯繫柏瑞投資亞洲有限公司，香港皇后大道東 50 號太古廣場六座 20 樓。電話：+852 3970 3938。

新加坡的單位持有人，請聯繫 PineBridge Investments Singapore Limited, One George Street, 1 George Street, Unit 21-06, Singapore 049145。電話：+65 6571 9360。

此致

謹代表

柏瑞投資愛爾蘭有限公司

附件 - 相關單位類別之持續費用率⁷

類別	截至 2026 年 8 月 31 日之持續費用率 (按截至 2026 年 8 月 31 日止之十二個月內，費用佔子基金相關單位類別平均資產淨值之百分比計算)
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%

⁷ A 類別及 Y 類別為銷售予香港投資人之類別。



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 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. (Hong Kong/Singapore time) on 10 December 2026 (the “Dealing Cut-Off”)³.

¹ In the case of Unitholders in Hong Kong, you may switch your unitholding free of charge into another sub-fund of the Fund that is authorised in Hong Kong by Securities and Futures Commission (“SFC”) and in accordance with the provisions of the Offering Documents. Please note that SFC authorisation is not a recommendation or endorsement of the Fund and its Sub-Funds nor does it guarantee the commercial merits of the Fund and its Sub-Funds or their performance. It does not mean the Fund and its Sub-Funds are suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.

² For Unitholders in Europe, the Offering Documents include the Prospectus and KID/KIID (as applicable). For Unitholders in Hong Kong, the Offering Documents include the Prospectus, the Information for Investors in Hong Kong and the Product Key Facts Statements of SFC-authorised sub-funds (“HKOD”).

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 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

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.

per unit will be calculated on the Effective Date and the proceeds of any amount due to you will normally be 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 and apply to the Securities and Futures Commission in Hong Kong for withdrawing the authorisation of the Sub-Fund in due course.

TAXATION

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

Unitholders resident in Hong Kong generally will not be subject to tax in Hong Kong in respect of the proceeds received from redemption or switching of their Unitholding in the Sub-Fund, nor will such Unitholders be subject to tax in respect of the liquidation proceeds received upon the termination of the Sub-Fund. However,

Unitholders carrying on in Hong Kong a business of trading securities may be subject to Hong Kong profits tax if any gains in question arise in or are derived from Hong Kong and are considered to be part of the Unitholders' normal business profits.

The current Offering Documents⁵ 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/investments⁶ 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 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.

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

⁵ For Unitholders in Hong Kong, the Trust Deed and the HKOD are also available for inspection free of charge from PineBridge Investments Asia Limited during normal office hours.

⁶ The website has not been reviewed by the SFC. Hong Kong investors should also note that the website is not specifically directed at Hong Kong residents and may contain information of sub-funds not authorised by the SFC.

Appendix - Ongoing Charges Figures of Relevant Unit Classes⁷

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%

⁷ Class A and Class Y are classes offered to Hong Kong investors.

2026 年 9 月 17 日

重要資訊

本函係重要文件，務請立即審閱。

如您對本函內容或應採取之行動有任何疑問，請聯絡您的客戶服務代表、柏瑞於當地的辦事處，或尋求您獨立專業顧問之意見。

本函所載資訊均與事實相符，並未遺漏任何可能影響該等資訊意涵之內容，基金經理之董事對本函所載資訊於本函發出日之正確性負責。

致單位持有人：

主旨：柏瑞環球基金（下稱「本基金」）- 柏瑞日本小型公司股票基金（下稱「子基金」）之終止

柏瑞對基金系列商品持續進行評估，以確保柏瑞基金的投資特性及定位與當前投資環境及客戶期望密切相關並保持一致。

作為評估程序之一環，茲通知您，您所投資之子基金將予以終止。

子基金為何將終止？

依據本基金信託契約（及其修訂）第 31.03 條（下稱「信託契約」），柏瑞投資愛爾蘭有限公司作為本基金之基金經理（下稱「**基金經理**」），有權隨時終止子基金。

由於子基金長期績效表現不佳及規模不足，基金經理爰決定終止子基金。

爰此，基金經理已決議自 2026 年 12 月 17 日（下稱「**生效日**」）起終止子基金。截至 2026 年 8 月 31 日，子基金之資產規模為 3,050 萬美元。子基金相關單位類別之持續費用率，係按截至 2026 年 8 月 31 日止之十二個月內，費用佔子基金相關單位類別平均資產淨值之百分比計算，詳列於本函附件。

子基金已停止向公眾銷售，並已停止接受任何新投資人申購或轉換至子基金之申請。惟現有投資人透過定期投資計劃或投資型保險商品所為之投資，於交易截止時間（定義如下）前仍將繼續受理。

對您投資有何影響？

作為重要投資人，謹向您提供以下數項選擇：

轉換您持有之單位至另一子基金

您得依據本基金公開說明書及其附錄（統稱「公開說明書」）以及相關司法管轄區域內構成銷售文件之一部分的其他文件（統稱「銷售文件」）¹之規定，免費將您所持有之單位轉換至本基金於您所在地區已獲核准或認可且可供銷售之其他子基金。

如您欲轉換至另一子基金，至遲請於 2026 年 12 月 10 日愛爾蘭時間中午 12:00／新加坡時間 20:00 前（下稱「交易截止時間」）²，通知 State Street Fund Services (Ireland) Limited（下稱「行政代理人」）。

在投資本基金之其他子基金前，請務必詳閱並充分瞭解相關子基金於銷售文件中所載明之投資目標、投資政策、風險及費用。

贖回您持有之單位

如您欲贖回所持有之子基金單位，您可依據銷售文件之規定，免費辦理贖回。

請最遲於交易截止時間前通知行政代理人。

倘若行政代理人於交易截止時間前未接獲任何贖回或轉換申請，則您於子基金中持有之全部單位將按生效日最後計算之每單位資產淨值強制贖回，且不收取任何費用；應給付予您的任何贖回款項，通常將於生效日後三個營業日內完成給付。

清算

依銷售文件之規定，除基金經理認為有理由維持較高現金部位之期間外，子基金將以充分投資為目標進行管理。因此，基金經理雖將本於最大努力之原則，依據子基金之投資政策及指引持續管理子基金，惟為有秩序地進行清算並基於單位持有人之最佳利益，基金經理將於生效日前處分子基金之資產，於此過程中，因出售子基金已投資之部位，其操作可能偏離子基金之投資政策。據此，敬請注意，子基金之投資部位可能大幅、且隨著生效日逐漸接近且日益增加地，轉為現金及／或貨幣市場等值工具。

¹ 就歐洲之單位持有人而言，銷售文件包括公開說明書及 KID/KIID（如適用）。就新加坡之單位持有人而言，銷售文件包括新加坡公開說明書及產品重點說明書。

² 敬請注意，倘若單位交易係透過分銷商辦理，則可能適用不同之程序及／或截止時間。另請注意，部分分銷商可能酌情收取額外費用，例如轉換費或交易費。

³ 倘若單位交易係透過分銷商辦理，則可能適用不同之程序及／或截止時間。另請注意，部分分銷商可能酌情收取額外費用，例如轉換費或交易費。

本公司業已決定，子基金任何剩餘投資之最終出售，將於生效日當日或之前開始，並以經認定符合單位持有人最佳利益之方式進行。於子基金剩餘投資完成最終出售后，最後計算之每單位資產淨值將於生效日計算，應給付予您之任何款項通常將於生效日後三個營業日內支付。終止子基金所產生之費用預計約為 26,500 美元，並將由子基金承擔。該等費用已於子基金之資產淨值中提列及反映。子基金並無尚未攤銷之籌備費用。

於子基金清算完畢且其最終年度帳目編製完成後，倘有現金結餘（例如因已提列之預估終止費用與實際終止費用間之差額，或子基金於日後收取應歸屬於子基金之款項（例如稅務退回或難以出售之資產）等原因），將直接向相關單位持有人發放一項或多項後續分配。倘若實際終止費用高於已提列之預估終止費用，該差額將由基金經理承擔。任何後續分配將按各單位持有人於生效日時所持有之子基金單位比例計算。關於是否有後續分配，您的客戶關係代表將於子基金最終年度帳目發出後與您聯絡。倘若有任何後續分配，該筆款項將給付予您。謹此告知，倘若任何後續分配金額（「該款項」）就每名單位持有人低於 10 美元，即低於作出該項分配所產生之最低交易成本，本公司保留不予分配該等金額之權利。依據信託契約第 32.03 條(b)項，受託人得於該款項應付日起十二個月屆滿後，安排將該款項，或屆時仍剩餘之該款項金額，支付予受託人所選定之慈善機構，惟受託人有權自其中扣除執行該項給付時所產生之任何費用。

於子基金終止後，我們將尋求愛爾蘭中央銀行（Central Bank of Ireland）撤銷對子基金之核准。

稅務事項

單位持有人就其所持有之子基金單位的稅務處理，應諮詢其專業顧問。

本基金及子基金之現行銷售文件、最新之年度及半年度財務報告與帳目將可於正常營業時間內至基金經理註冊辦事處（如下所示）索取，或可於 www.metlife.com/investments 網站選擇您所屬地區並瀏覽「基金文件」頁籤查閱。

如您對於本函有任何問題，請聯繫您的客戶關係代表、當地辦公室或尋求獨立財務建議。

位於歐洲/英國的單位持有人，請聯繫 PineBridge Investments Ireland Limited, 3rd Floor, 16 Sir John Rogerson's Quay, Dublin 2, Ireland。電話：+353 1 697 3903。

新加坡的單位持有人，請聯繫 PineBridge Investments Singapore Limited, One George Street, 1 George Street, Unit 21-06, Singapore 049145。電話：+65 6571 9360。

此致

謹代表

柏瑞投資愛爾蘭有限公司

附件 - 相關單位類別之持續費用率

類別	截至 2026 年 8 月 31 日之持續費用率 (按截至 2026 年 8 月 31 日止之十二個月內，費用佔子基金相關單位 類別平均資產淨值之百分比計算)
A	2.54%
A12	2.53%
A3	2.5%
M	2.23%
R1D	1.05%
R2D	1.58%
Y	1.71%
Y3	1.71%



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 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 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%

(中譯文僅供參考，如有歧異應以英文原文為準)

2026 年 9 月 17 日

重要資訊

本函係重要文件，務請立即審閱。

如您對本函內容或應採取之行動有任何疑問，請聯絡您的客戶服務代表、柏瑞於當地的辦事處，或尋求您獨立專業顧問之意見。

本函所載資訊均與事實相符，並未遺漏任何可能影響該等資訊意涵之內容，基金經理之董事對本函所載資訊於本函發出日之正確性負責。

致單位持有人：

主旨：柏瑞環球基金（下稱「本基金」）- 柏瑞歐洲小型公司股票基金（下稱「子基金」）之終止

柏瑞對基金系列商品持續進行評估，以確保柏瑞基金的投資特性及定位與當前投資環境及客戶期望密切相關並保持一致。

作為評估程序之一環，茲通知您，您所投資之子基金將予以終止。

子基金為何將終止？

依據本基金信託契約（及其修訂）第 31.03 條（下稱「**信託契約**」），柏瑞投資愛爾蘭有限公司作為本基金之基金經理（下稱「**基金經理**」），有權隨時終止子基金。

由於子基金長期績效表現不佳及規模不足，基金經理爰決定終止子基金。

爰此，基金經理已決議自 2026 年 12 月 17 日（下稱「**生效日**」）起終止子基金。截至 2026 年 8 月 31 日，子基金之資產規模為 2,200 萬美元。子基金之 A1 類別、Y 類別及 Y1 類別之持續費用率¹截至 2026 年 8 月 31 日分別為 2.42%、1.62% 及 1.61%（按截至 2026 年 8 月 31 日止十二個月內，費用佔子基金相關單位類別平均資產淨值之百分比計算）。

子基金已停止向公眾銷售，並已停止接受任何新投資人申購或轉換至子基金之申請。惟現有投資人透過定期投資計劃或投資型保險商品所為之投資，於交易截止時間（定義如下）前仍將繼續受理。

對您投資有何影響？

¹A1 類別、Y 類別及 Y1 類別為銷售予香港投資人之類別。

作為重要投資人，謹向您提供以下數項選擇：

轉換您持有之單位至另一子基金

您得依據本基金公開說明書及其附錄（統稱「**公開說明書**」）以及相關司法管轄區域²內構成銷售文件之一部分的其他文件（統稱「**銷售文件**」）³之規定，免費將您所持有之單位轉換至本基金於您所在地區已獲核准或認可且可供銷售之其他子基金。

如您欲轉換至另一子基金，至遲請於 2026 年 12 月 10 日愛爾蘭時間中午 12:00／香港及新加坡時間 20:00 前（下稱「交易截止時間」）⁴，通知 State Street Fund Services (Ireland) Limited（下稱「行政代理人」）。

在投資本基金之其他子基金前，請務必詳閱並充分瞭解相關子基金於銷售文件中所載明之投資目標、投資政策、風險及費用。

贖回您持有之單位

如您欲贖回所持有之子基金單位，您可依據銷售文件之規定，免費辦理贖回。

請最遲於交易截止時間前通知行政代理人。

倘若行政代理人於交易截止時間前未接獲任何贖回或轉換申請，則您於子基金中持有之全部單位將按生效日最後計算之每單位資產淨值強制贖回，且不收取任何費用；應給付予您的任何贖回款項，通常將於生效日後三個營業日內完成給付。

清算

依銷售文件之規定，除基金經理認為有理由維持較高現金部位之期間外，子基金將以充分投資為目標進行管理。因此，基金經理雖將本於最大努力之原則，依據子基金之投資政策及指引持續管理子基金，惟為有秩序地進行清算並基於單位持有人之最佳利益，基金經理將於生效日前處分子基金之資產，於此過程中，因出售子基金已投資之部位，其操作可能偏離子基

² 就香港之單位持有人而言，您可依據銷售文件之規定，免費將所持有之單位轉換至本基金其他經香港證券及期貨事務監察委員會（Securities and Futures Commission，下稱「證監會」）認可之子基金。敬請注意，證監會之許可，並不表示對本基金及其子基金之推薦或認可，亦不保證本基金及其子基金之商業價值或其績效。該許可亦不表示本基金及其子基金適合所有投資人，亦不代表其適合任何特定投資人或投資人類別。

³ 就歐洲之單位持有人而言，銷售文件包括公開說明書及 KID/KIID（如適用）。就新加坡之單位持有人而言，銷售文件包括新加坡公開說明書及產品重點說明書。就香港之單位持有人而言，銷售文件包括公開說明書、香港投資人須知及證監會認可子基金之產品資料概要（「HKOD」）。

⁴ 敬請注意，倘若單位交易係透過分銷商辦理，則可能適用不同之程序及／或截止時間。另請注意，部分分銷商可能酌情收取額外費用，例如轉換費或交易費。

⁵ 倘若單位交易係透過分銷商辦理，則可能適用不同之程序及／或截止時間。另請注意，部分分銷商可能酌情收取額外費用，例如轉換費或交易費。

金之投資政策。據此，敬請注意，子基金之投資部位可能大幅、且隨著生效日逐漸接近且日益增加地，轉為現金及／或貨幣市場等值工具。

本公司業已決定，子基金任何剩餘投資之最終出售，將於生效日當日或之前開始，並以經認定符合單位持有人最佳利益之方式進行。於子基金剩餘投資完成最終出售后，最後計算之每單位資產淨值將於生效日計算，應給付予您之任何款項通常將於生效日後三個營業日內支付。終止子基金所產生之費用預計約為 44,000 美元，並將由子基金承擔。該等費用已於子基金之資產淨值中提列及反映。子基金並無尚未攤銷之籌備費用。

於子基金清算完畢且其最終年度帳目編製完成後，倘有現金結餘（例如因已提列之預估終止費用與實際終止費用間之差額，或子基金於日後收取應歸屬於子基金之款項（例如稅務退回或難以出售之資產）等原因），將直接向相關單位持有人發放一項或多項後續分配。倘若實際終止費用高於已提列之預估終止費用，該差額將由基金經理承擔。任何後續分配將按各單位持有人於生效日時所持有之子基金單位比例計算。關於是否有後續分配，您的客戶關係代表將於子基金最終年度帳目發出後與您聯絡。倘若有任何後續分配，該筆款項將給付予您。謹此告知，倘若任何後續分配金額（「該款項」）就每名單位持有人低於 10 美元，即低於作出該項分配所產生之最低交易成本，本公司保留不予分配該等金額之權利。依據信託契約第 32.03 條(b)項，受託人得於該款項應付日起十二個月屆滿後，安排將該款項，或屆時仍剩餘之該款項金額，支付予受託人所選定之慈善機構，惟受託人有權自其中扣除執行該項給付時所產生之任何費用。

於子基金終止後，我們將尋求愛爾蘭中央銀行（Central Bank of Ireland）撤銷對子基金之核准，並向香港證券及期貨事務監察委員會（Securities and Futures Commission）申請撤回對子基金之核准。

稅務事項

單位持有人就其所持有之子基金單位的稅務處理，應諮詢其專業顧問。

居住於香港之單位持有人一般無須就其贖回或轉換子基金單位所收取之款項繳納香港稅務，且該等單位持有人亦無須就子基金終止時所取得之清算所得繳納香港稅務。惟於香港從事證券交易業務之單位持有人，若相關收益產生或源自於香港，且被認定屬於其日常業務所得，則可能須繳納香港利得稅。

本基金及子基金之現行銷售文件⁶、最新之年度及半年度財務報告與帳目將可於正常營業時間內至基金經理註冊辦事處（如下所示）索取，或可於 www.metlife.com/investments⁷ 網站選擇您所屬地區並瀏覽「基金文件」頁籤查閱。

如您對於本函有任何問題，請聯繫您的客戶關係代表、當地辦公室或尋求獨立財務建議。

位於歐洲/英國的單位持有人，請聯繫 PineBridge Investments Ireland Limited, 3rd Floor, 16 Sir John Rogerson's Quay, Dublin 2, Ireland。電話：+353 1 697 3903。

位於香港的單位持有人，請聯繫柏瑞投資亞洲有限公司，香港皇后大道東 50 號太古廣場六座 20 樓。電話：+852 3970 3938。

新加坡的單位持有人，請聯繫 PineBridge Investments Singapore Limited, One George Street, 1 George Street, Unit 21-06, Singapore 049145。電話：+65 6571 9360。

此致

謹代表

柏瑞投資愛爾蘭有限公司

⁶ 就香港之單位持有人而言，信託契約及 HKOD 亦可於柏瑞投資亞洲有限公司之正常辦公時間內免費查閱。

⁷ 本網站尚未經證監會審閱。香港投資人亦應注意，本網站並非特別針對香港居民而設，且可能載有未經證監會許可之子基金資訊。



MetLife
Investment
Management

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 EUROPE 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 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 USD22 million. The ongoing charges figures¹ of Class A1, Class Y and Class Y1 of the Sub-Fund are 2.42%, 1.62% and 1.61 % 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).

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 jurisdiction² 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**”)³.

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. (Hong Kong/Singapore time) on 10 December 2026 (the “Dealing Cut-Off”)⁴.

¹ Class A1, Class Y and Class Y1 are classes offered to Hong Kong investors.

² In the case of Unitholders in Hong Kong, you may switch your unitholding free of charge into another sub-fund of the Fund that is authorised in Hong Kong by Securities and Futures Commission (“SFC”) and in accordance with the provisions of the Offering Documents. Please note that SFC authorisation is not a recommendation or endorsement of the Fund and its Sub-Funds nor does it guarantee the commercial merits of the Fund and its Sub-Funds or their performance. It does not mean the Fund and its Sub-Funds are suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.

³ 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. For Unitholders in Hong Kong, the Offering Documents include the Prospectus, the Information for Investors in Hong Kong and the Product Key Facts Statements of SFC-authorised sub-funds (“HKOD”).

⁴ 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-Off⁵.

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

⁵ 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.

per unit will be calculated on the Effective Date and the proceeds of any amount due to you will normally be 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 44,000 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 and apply to the Securities and Futures Commission in Hong Kong for withdrawing the authorisation of the Sub-Fund in due course.

TAXATION

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

Unitholders resident in Hong Kong generally will not be subject to tax in Hong Kong in respect of the proceeds received from redemption or switching of their Unitholding in the Sub-Fund, nor will such Unitholders be subject to tax in respect of the liquidation proceeds received upon the termination of the Sub-Fund. However,

Unitholders carrying on in Hong Kong a business of trading securities may be subject to Hong Kong profits tax if any gains in question arise in or are derived from Hong Kong and are considered to be part of the Unitholders' normal business profits.

The current Offering Documents⁶ 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/investments⁷ 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 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.

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

⁶ For Unitholders in Hong Kong, the Trust Deed and the HKOD are also available for inspection free of charge from PineBridge Investments Asia Limited during normal office hours.

⁷ The website has not been reviewed by the SFC. Hong Kong investors should also note that the website is not specifically directed at Hong Kong residents and may contain information of sub-funds not authorised by the SFC.

檔 號：

附件(二)

保存年限：

金融監督管理委員會 函

地址：22041新北市板橋區縣民大道2段7
號18樓

承辦人：林桂菁

電話：02-27747332

電子信箱：jing@sfb.gov.tw

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7月14日

發文字號：金管證投字第1150346271號

速別：普通件

密等及解密條件或保密期限：

附件：

主旨：所請貴公司代理之柏瑞環球基金-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）等3檔基金清算一案，同意照辦，並請依說明事項辦理，請查照。

說明：

一、依據境外基金管理辦法第12條第6項規定、貴公115年6月9日柏信字第1150550003號函及115年6月16日及7月3日補充資料辦理。

二、旨揭3檔基金如下：

（一）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）。

（二）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）。

（三）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）

三、請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）



* 1150000595 *

辦理公告。

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)

115/07/14
電 15:43 集保

來文



附件(三)

基金ISIN CODE

基金代號	基金中文名稱	基金英文名稱	幣別	ISIN code
AASCA	柏瑞亞洲(日本除外)小型公司股票基金 A	PineBridge Asia ex Japan Small Cap Equity Fund Class A	USD	IE00B12V2V27
AASCY	柏瑞亞洲(日本除外)小型公司股票基金 Y	PineBridge Asia ex Japan Small Cap Equity Fund Class Y	USD	IE0003895277
AJSCA3	柏瑞日本小型公司股票基金 A3	PineBridge Japan Small Cap Equity Fund Class A3	JPY	IE0030417830
AJSCY	柏瑞日本小型公司股票基金 Y	PineBridge Japan Small Cap Equity Fund Class Y	USD	IE0030395846
AJSCY3	柏瑞日本小型公司股票基金 Y3	PineBridge Japan Small Cap Equity Fund Class Y3	JPY	IE0030395952
AESCA1	柏瑞歐洲小型公司股票基金 A1	PineBridge Europe Small Cap Equity Fund Class A1	EUR	IE0030412666
AESCY	柏瑞歐洲小型公司股票基金 Y	PineBridge Europe Small Cap Equity Fund Class Y	USD	IE0000022883
AESCY1	柏瑞歐洲小型公司股票基金 Y1	PineBridge Europe Small Cap Equity Fund Class Y1	EUR	IE0030354744