

**Your reference**

**Our reference**

**Date**

January 23, 2026

**Changes to PineBridge Global Funds (“PineBridge”) and the Underlying Funds (as defined below)**

**THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION. IF IN DOUBT, PLEASE SEEK PROFESSIONAL ADVICE.**

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in England and Wales  
with limited liability)

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We accept full responsibility for the accuracy of the content of this document. All capitalised terms used but not defined herein shall have the meaning ascribed to them in the prospectus of PineBridge (the “Prospectus”).

Dear valued customer,

We are writing to let you know about the changes to PineBridge and the Underlying Funds. You have invested in at least one of the investment choices corresponding to the Underlying Funds, which are listed in the “Which investment choices are affected?” table below under the column “Name and code of the investment choice”.

**Which investment choices are affected?**

<b>Name and code of the investment choice (Individually, the “Investment Choice”; collectively, the “Investment Choices”)</b>	<b>Name of the corresponding underlying fund (Individually, the “Underlying Fund”; collectively, the “Underlying Funds”)</b>	<b>Applicable scheme (Collectively, the “Schemes”)</b>
PineBridge Global Funds - PineBridge Asia Pacific Investment Grade Bond Fund (Code: P6USD)	PineBridge Global Funds - PineBridge Asia Pacific Investment Grade Bond Fund	<ul style="list-style-type: none"> <li>• Magnitude</li> <li>• Matterhorn</li> <li>• Swiss Elite</li> </ul>
PineBridge Global Funds - PineBridge Global Dynamic Asset Allocation Fund (Code: NJUSD)	PineBridge Global Funds - PineBridge Global Dynamic Asset Allocation Fund	
PineBridge Global Funds - PineBridge Global Focus Equity Fund (Code: P7USD)	PineBridge Global Funds - PineBridge Global Focus Equity Fund	
PineBridge Global Funds - PineBridge India Equity Fund (Code: P8USD)	PineBridge Global Funds - PineBridge India Equity Fund	
PineBridge Global Funds - PineBridge Global Dynamic Asset Allocation Fund (Dis) (Code: TNUSD)	PineBridge Global Funds - PineBridge Global Dynamic Asset Allocation Fund	<ul style="list-style-type: none"> <li>• Matterhorn</li> <li>• Swiss Elite</li> </ul>

### **What is happening?**

We have been notified by the directors of PineBridge Investments Ireland Limited, the manager of PineBridge (the “**Manager**”), of a number of non-material changes that have been made to the Prospectus and supplements for certain Underlying Funds (each a “**Supplement**”) and the applicable local covering documents (together the “**Offering Documents**”). The changes made to the Offering Documents (the “**Changes**”) are summarised in the Appendix to this letter.

As confirmed by the Manager, the Changes are non-material, do not result in any change to the investment objectives and policies of the Underlying Funds and do not require any action from investors. Unless otherwise specified, the Changes have become effective on or around January 5, 2026.

The legal and administrative costs of drafting and implementing the Changes will be borne by the Manager.

We also make reference to the letter to you dated August 28, 2025 in relation to (1) the change in ultimate controlling shareholder of the Manager, the investment managers and sub-investment managers of PineBridge (the “**Controlling Shareholder Change**”); and (2) the change of investment manager of those Underlying Funds previously delegated to PineBridge Investments LLC (the “**Change of Investment Manager**”). As notified by the Manager, the Change of Investment Manager became effective on December 29, 2025 and the Controlling Shareholder Change became effective on December 30, 2025.

The updated Offering Documents, including the KFS of the Underlying Funds for Hong Kong investors, are available on [www.pinebridge.com](http://www.pinebridge.com)<sup>1</sup> (and for Hong Kong investors on [www.pinebridge.com.hk](http://www.pinebridge.com.hk)<sup>1</sup>).

### **What does this mean to you?**

If you wish to continue to invest in the Investment Choice(s) after considering the changes outlined above, you will not need to take any action. However, if you do not wish to maintain your investment in the Investment Choice(s), you may switch your existing holdings or redirect your future contribution allocations to alternative investment choice(s) by submitting an instruction to us, free of charge.

We recommend that you contact your licensed insurance intermediary in the first instance, who will be able to advise you of the alternative investment choice(s). For information on the fees and charges and the respective risk factors of our range of investment choices, please refer to the product brochure of the respective Schemes and the offering documents of the underlying funds made available by us upon request.

If you have any questions about this letter or your investment in the investment choice(s), please contact your licensed insurance intermediary, or you can call our customer care hotline at +852 2968 2383 or contact us via <https://www.zurich.com.hk/zh-hk/customer-services/contact-us/e-form/life-general> and we will be happy to help.

Yours faithfully,

Zurich Life Insurance (Hong Kong) Limited  
 (a company incorporated in Hong Kong with limited liability)

***Note: Please note investments involve risks. The value of any investment and the income from it can fall as a result of market and currency fluctuations and you could get back less than the amount originally invested.***

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<sup>1</sup> The website has not been reviewed by the Securities and Futures Commission (“**SFC**”). Hong Kong investors should also note that the website [www.pinebridge.com](http://www.pinebridge.com) is not specifically directed at Hong Kong residents and may contain information of sub-funds not authorised by the SFC.

## APPENDIX

### Summary of Changes

As confirmed by the Manager, the following changes are non-material and do not result in or represent any change to the investment objectives and policies of the Underlying Funds.

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

- a) Updates to the “The Fund” section. This section has been amended to:
  - (i) clarify that the segregation of liability between Underlying Funds and other PineBridge’s funds entails that the assets of a fund shall not be used to discharge directly or indirectly the liabilities of, or claims against, any other person or body, including PineBridge, and shall not be available for that purpose, save as otherwise determined by the Trustee.
- b) Updates to the “Risk Factors” section. This section has been amended to update:
  - (i) the “Conflicts of Interest Risk” sub-section to replace any references to PineBridge Investments, L.P. (“PB LP”) with MetLife, Inc. (“MetLife”) as the ultimate controlling shareholder following the definitive agreement entered into by PB LP and MetLife on December 23, 2024, whereby MetLife agreed to acquire, directly or indirectly, through MetLife Investment Management, the institutional asset management business of MetLife, substantially all of PB LP’s investment management business known as “PineBridge Investments” (the “Transaction”);
- c) Updates to the “Operation of the Fund” section. This section has been amended to update:
  - (i) the “Application for Units” sub-section to replace any references to PB LP with MetLife as the ultimate controlling shareholder following the Transaction.
- d) Update to the “Management and Administration of the Fund” section. This section has been amended to update:
  - (i) the “Manager and Global Distributor” sub-section to (i) replace any references to PB LP with MetLife as the ultimate controlling shareholder following the Transaction, and provide a description of MetLife’s business; and (ii) update the biography of Éilish Finan.
  - (ii) the “Investment Managers” sub-section to (i) replace any references to PineBridge group of companies with the newly defined term of “PineBridge Investments”; and (ii) replace any references to PB LP with MetLife as the ultimate controlling shareholder of PineBridge’s Investment Managers following the Transaction.
- e) Update to the “General Information” section. This section has been amended to:
  - (i) update the “Residents of Indonesia” sub-section to replace any references to PineBridge group of companies with the newly defined term of “PineBridge Investments”;
  - (ii) update the “Residents of the People’s Republic of China” sub-section to clarify that for the purpose of such sub-section, references to Mainland China exclude Hong Kong, Macau and Taiwan; and
  - (iii) update the “Data Protection” sub-section to replace any references to PineBridge group of companies with the newly defined term of “PineBridge Investments”.
- f) Update to “Appendix I – Glossary”. This appendix has been amended to:
  - (i) update the year in the “Irish Ordinary Resident” definition;
  - (ii) remove the “PCG” definition; and
  - (iii) add a definition of “PineBridge Investments” to refer to the PineBridge’s group of companies following the Transaction.

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

#### 2. Changes to the Supplements

- a) Sustainability related changes



(i) Decapitalisation of references to net zero in the Annex at the end of the Supplement pertaining to sustainability related information of the Underlying Funds managed in line with Article 8 of SFDR.

The Underlying Funds managed in line with Article 8 of SFDR to which this change applies are as follows:

- PineBridge Global Funds - PineBridge Asia Pacific Investment Grade Bond Fund
- PineBridge Global Funds - PineBridge Global Dynamic Asset Allocation Fund
- PineBridge Global Funds - PineBridge India Equity Fund
- PineBridge Global Funds - PineBridge Global Focus Equity Fund



## 有關柏瑞環球基金（「柏瑞」）及該等相關基金（定義見下文）之變更

此乃重要函件，務請您即時垂注。您如對本函件的內容有任何疑問，請尋求專業意見。

蘇黎世人壽  
(於英格蘭及威爾斯註冊  
成立之有限公司)

蘇黎世人壽保險（香港）有限公司  
(於香港註冊成立之有限公司)

香港港島東華蘭路18號  
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我們就此函件所轉載資料的準確性承擔全部責任。除另有訂明外，本函件所用所有詞彙與柏瑞發行章程中（「該發行章程」）所界定者具有相同涵義。

親愛的客戶：

我們謹此致函通知您有關柏瑞及該等相關基金的變更。您已投資於該等相關基金相應的至少一個投資選項，其列於下表「受影響的投資選項」中「投資選項的名稱及代碼」一欄。

### 受影響的投資選項

投資選項（各稱為「該投資選項」，統稱為「該等投資選項」）的名稱及代碼	相應的相關基金（各稱為「該相關基金」，統稱為「該等相關基金」）名稱	適用計劃（統稱「計劃」）
柏瑞環球基金 - 柏瑞亞太投資級別債券基金（代碼：P6USD）	柏瑞環球基金 - 柏瑞亞太投資級別債券基金	<ul style="list-style-type: none"> <li>• 瑞豐投資計劃</li> <li>• 瑞承投資計劃</li> <li>• 瑞翔投資計劃</li> </ul>
柏瑞環球基金 - 柏瑞環球動態資產配置基金（代碼：NJUSD）	柏瑞環球基金 - 柏瑞環球動態資產配置基金	
柏瑞環球基金 - 柏瑞環球重點股票基金（代碼：P7USD）	柏瑞環球基金 - 柏瑞環球重點股票基金	
柏瑞環球基金 - 柏瑞印度股票基金（代碼：P8USD）	柏瑞環球基金 - 柏瑞印度股票基金	
柏瑞環球基金 - 柏瑞環球動態資產配置基金(派息) (代碼：TNUSD)	柏瑞環球基金 - 柏瑞環球動態資產配置基金	<ul style="list-style-type: none"> <li>• 瑞承投資計劃</li> <li>• 瑞翔投資計劃</li> </ul>

### 修訂事項

PineBridge Investments Ireland Limited之董事作為柏瑞的基金經理（「該基金經理」）已通知我們，有關該發行章程、該等相關基金之附錄（各稱「附錄」）及適用之當地說明文件（統稱「該等發售文件」）已作出多項非重大變更。對該等發售文件所作之變更（「該等變更」）於本函件附件中概述。

該基金經理已確認，該等變更屬非重大，不會導致該等相關基金之投資目標及政策發生任何變化，毋須投資者作出任何行動。除非另有訂明，該等變更已於2026年1月5日或前後生效。

草擬及實施該等變更的法律及行政費用將由該基金經理承擔。

茲提述日期為2025年8月28日致您之關於如下事項之通告：(1)該基金經理、柏瑞的投資經理及副投資經理的最終控股股東的變更（「控股股東變更」）；及(2)之前轉授予PineBridge Investments LLC的該等相關基金的投資經理變更（「變更投資經理」）。根據該基金經理通知，變更投資經理已於2025年12月29日生效，且控股股東變更已於2025年12月30日生效。

更新後的該等發售文件（對於香港投資者而言，包括該等相關基金的產品資料概要）可於[www.pinebridge.com](http://www.pinebridge.com)<sup>1</sup>（香港投資者請訪問[www.pinebridge.com.hk](http://www.pinebridge.com.hk)<sup>1</sup>）獲取。

<sup>1</sup> 該網站未經證券及期貨事務監察委員會（「證監會」）審查。香港投資者亦應注意，該網站[www.pinebridge.com](http://www.pinebridge.com)並非專為香港居民而設，並可能包含未經證監會認可之子基金的資料。



對您產生的影響

如您在考慮上述變更後仍希望繼續投資於該等投資選項，則無需就此修訂作出任何行動。倘若您不欲繼續投資於該等投資選項，可向本公司遞交轉換現有投資或重新指定未來供款分配至其他投資選項的指示，費用全免。

我們建議您首先諮詢您的持牌保險中介人，以取得其他投資選項的建議。有關本公司投資選項（包括費用及收費，以及其相關風險因素）的詳情，請參閱相關計劃的產品介紹冊及相關基金的銷售文件，本公司會應要求提供上述銷售文件。

如您對本函件或投資選項中的投資有任何疑問，請聯絡您的持牌保險中介人。您亦可致電+852 2968 2383或經由<https://www.zurich.com.hk/zh-hk/customer-services/contact-us/e-form/life-general>聯絡我們，我們將樂意為您效勞。

蘇黎世人壽保險（香港）有限公司  
(於香港註冊成立之有限公司)

2026年1月23日

**註：投資涉及風險，您的投資價值及收益可因市場及貨幣波動而下跌，有可能導致您不能收回所有投資款項。**

### 附件 - 變更概覽

該基金經理已確認，以下變更屬非重大且不會導致或代表該等相關基金的投資目標及政策發生任何變化。

#### 1. 該發行章程及香港說明文件（如相關）的變更

- a) 「本基金」章節更新。此章節已作修訂：
  - (i) 聞明該等相關基金之間的責任分離要求該等相關基金及其他柏瑞基金的資產不得用於直接或間接解除任何其他人士或團體（包括柏瑞）的負債或對其提出的索償，亦不得用於該目的，除非受託人另有決定。
- b) 「風險因素」章節更新。此章節已作修訂，以：
  - (i) 在 PB LP 與 MetLife 於 2024 年 12 月 23 日訂立最終協議後，更新「利益衝突風險」分節，以 MetLife, Inc.（「MetLife」）作為最終控股股東替代任何有關 PineBridge Investments, L.P.（「PB LP」）的提述，據此協議，MetLife 同意透過 MetLife 的機構資產管理業務 MetLife Investment Management，直接或間接收購 PB LP 名為「柏瑞投資」的絕大部分投資管理業務（「交易」）；
- c) 「本基金的營運」章節更新。此章節已作修訂，以：
  - (i) 更新「申請認購基金單位」分節，於交易後以 MetLife 作為最終控股股東替代任何有關 PB LP 的提述。
- d) 「本基金的管理及行政」章節更新。此章節已作修訂，以：
  - (i) 更新「基金經理及環球分銷商」分節，以：(i)於交易後以 MetLife 作為最終控股股東替代任何有關 PB LP 的提述，並提供 MetLife 業務的描述；及(ii)更新 Éilish Finan 的簡歷。
  - (ii) 「投資經理」分節：(i)以新定義的「柏瑞投資」一詞取代對柏瑞集團公司的任何提述；及(ii)以 MetLife 作為交易後柏瑞投資經理的最終控股股東取代對 PB LP 的任何提述。
- e) 更新「一般資料」一節。此節已作出以下修訂：
  - (i) 更新「印尼居民」分節，以新界定的「柏瑞投資」一詞取代任何對柏瑞集團公司的提述；
  - (ii) 更新「中華人民共和國居民」分節，以闡明就該節而言，凡提述中國內地均不包括香港、澳門及台灣；及
  - (iii) 更新「資料保護」分節，以新界定的「柏瑞投資」一詞取代任何對柏瑞集團公司的提述。
- f) 更新「附件 I—詞彙表」。此附件已作出以下修訂：
  - (i) 更新「愛爾蘭普通居民」釋義中的年份；
  - (ii) 刪除「PCG」的釋義；及
  - (iii) 新增「柏瑞投資」的釋義，以指交易後的柏瑞集團公司。

除上文所述外，該發行章程及香港說明文件亦已作出若干因時間推移而產生的其他細微修訂及整理性修訂。

#### 2. 對附錄作出的變更

- a) 可持續性相關變更
  - (i) 附錄末尾與根據 SFDR 第 8 條細則管理的該等相關基金的可持續性相關資訊有關的附件中，有關淨零碳排放的提述不再採用首字母大寫形式。

根據 SFDR 第 8 條細則管理且適用此變更的該等相關基金如下：

- 柏瑞環球基金 - 柏瑞亞太投資級別債券基金
- 柏瑞環球基金 - 柏瑞環球動態資產配置基金
- 柏瑞環球基金 - 柏瑞印度股票基金
- 柏瑞環球基金 - 柏瑞環球重點股票基金