

PineBridge Hong Kong Dollar Money Market Fund



INVESTMENT OBJECTIVE

Seeks to preserve principal value and maintain a high degree of liquidity while providing current income by investing in short-term, high quality Hong Kong dollar denominated instruments in Hong Kong

KEY FACTS

Asset Class	Money Markets
Benchmark	HK MPF Prescribed Saving Rate
Fund Inception Date	05 Feb 1999
Fund Base Currency	HKD
Fund Size (million)	HKD 6812.3
No. of Securities	2
Fund Type	Unit Trust
Distribution	N/A
Initial Charge	Nil

PORTFOLIO MANAGER(S)



Arthur Lau
Co-Head of Emerging Markets Fixed Income



Kellan Beh
Portfolio Manager



George Fong
Portfolio Manager

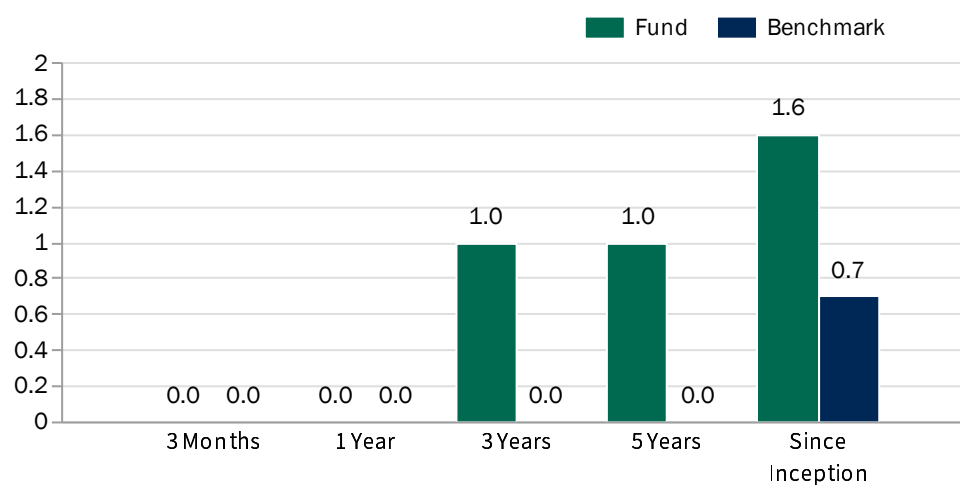
RISK DISCLOSURE

- PineBridge Fund Series – PineBridge Hong Kong Dollar Money Market Fund (the “Fund”) invests in short-term, high quality Hong Kong dollar denominated instruments in Hong Kong, and may be exposed to additional risks (e.g. money market instruments, money markets instruments downgrading, credit, interest rate, investment and concentration risks, etc.).
- The Fund may use financial derivatives instruments (“FDIs”) for hedging purposes, and may be exposed to various risks such as counterparty, liquidity, correlation, credit, volatility, valuation and settlement risks.
- Investors may be subject to substantial losses due to investment loss risk and the use of FDIs.
- Investors should not rely solely on this material to make investment decisions.

HIGHLIGHTS

- Access to the Hong Kong Dollar denominated instruments primarily to preserve principal value and maintain a high degree of liquidity.
- Provide a potential return in excess of the average Hong Kong dollar savings rate through high quality short term Hong Kong dollar denominated instruments.
- Interconnected investment insights, tied through global industry knowledge and on-the-ground presence

PERFORMANCE IN SHARE CLASS CURRENCY (%)



CALENDAR YEAR PERFORMANCE IN SHARE CLASS CURRENCY (%)

	2021 YTD	2020	2019	2018	2017	2016
Fund	-0.1	0.8	1.8	1.4	0.7	0.4
Benchmark	0.0	0.0	0.1	0.0	0.0	0.0

The Fund performance is calculated net of fees on NAV to NAV in HKD with dividends reinvested. Returns over one year are annualized. Performance is representative of Standard Units - Accumulation in HKD.

Past performance is not indicative of future results.

UNITS INFORMATION (For a full list of available units, please visit pinebridge.com.hk*)

Units	Inception Date	Price as at 30/09/21	Min Investment	Management Fee	ISIN	Bloomberg
Standard Units - Accumulation	05 Feb 1999	HKD 14.3600	One Unit	0.25%	HK0000133063	PBIHKMI HK

PineBridge Hong Kong Dollar Money Market Fund



SECTOR BREAKDOWN (%)

	FUND
Time Deposits	95.1
Certificate of Deposits	4.9
Cash & Equivalents	0.0

TOP TEN HOLDINGS (%)

	FUND
KDB ASIA LTD KDB 0 11/30/21	2.6
KDB ASIA LTD KDB 0 12/09/21	2.2

PORTFOLIO CHARACTERISTICS

Avg Coupon Rate (%)	0.1
Avg Yield to Maturity (%)	0.1
Average Duration Yrs	0.1

About PineBridge Investments

pinebridge.com.hk*



PineBridge is a private, global asset manager with a **focus on active, high conviction investing**

Independent since 2010, the firm **draws on decades of experience** managing money for sophisticated investors

Global client base that includes **institutions** and **intermediaries**

Investment capabilities in **multi-asset, fixed income, equities** and **alternatives**

MULTI-ASSET | FIXED INCOME | EQUITIES | ALTERNATIVES

Investment involves risks. Past performance is not indicative of future performance. Investors should refer to the offering documents for details, including risk factors. All information as of 30 September 2021. Unless otherwise noted, all information is sourced from PineBridge Investments internal data. With effect from 1 January 2019, Arthur Lau, Kellan Beh, and George Fong co-manage the Fund.

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