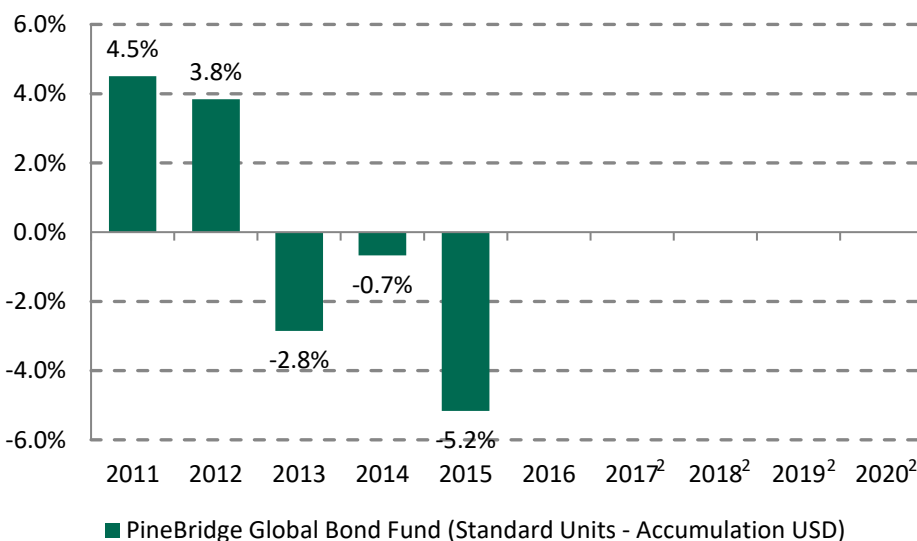


PineBridge Fund Series

PineBridge Global Bond Fund

PineBridge Global Bond Fund (Standard Units – Accumulation)¹



- Past performance information is not indicative of future performance. Investors may not get back the full amount invested.
- The computation basis of the performance is based on the calendar year end, NAV-To-NAV, with dividend reinvested.
- These figures show by how much the sub-class increased or decreased in value during the calendar year being shown. Performance data has been calculated in USD, including ongoing charges and excluding subscription fee and redemption fee you might have to pay.
- Class / Standard Units – Accumulation launch date: 15 February 2001

¹ A pricing error incident occurred in the calculation of the net asset values of PineBridge Global Bond Fund (the “Affected Class”) during the period from 5 January 2010 to 27 February 2014 (both days inclusive) (the “Relevant Period”).

The net asset values of the Provident Fund Unit sub-class of the Affected Class were incorrectly overstated and none of the unitholders of the Affected Class were adversely affected by the pricing error. No adjustment to the number of units nor any uplift to the assets of the Provident Fund Unit sub-class were made.

The net asset values of the Standard Units –Accumulation sub-class were understated and all unitholders who had been adversely affected by the pricing error have been fully compensated solely by the administrator of the Fund.

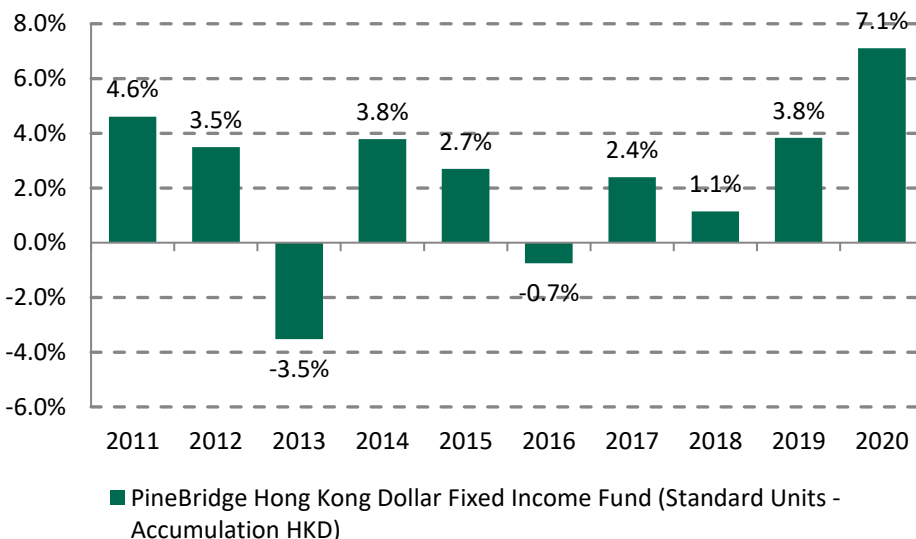
The performance figures which were understated in the past have been restated accordingly by using the re-calculated net asset values. Rectification measure and recalculation of the net asset values of the Affected Class resulted in a material change to the past performance of the Affected Class.

² As of 31 December 2016, all the investors invested in the Standard Units – Accumulation had fully redeemed. There are no investors currently invested in the Standard Units – Accumulation.

PineBridge Fund Series

PineBridge Hong Kong Dollar Fixed Income Fund

PineBridge Hong Kong Dollar Fixed Income Fund (Standard Units – Accumulation)¹



- No units of Standard Units – Monthly Distribution were issued as at 31 December 2020.
- Past performance information is not indicative of future performance. Investors may not get back the full amount invested.
- The computation basis of the performance is based on the calendar year end, NAV-To-NAV, with dividend reinvested.
- These figures show by how much the sub-class increased or decreased in value during the calendar year being shown. Performance data has been calculated in HKD, including ongoing charges and excluding subscription fee and redemption fee you might have to pay.
- Class / Standard Units – Accumulation launch date: 3 January 1999

¹ A pricing error incident occurred in the calculation of the net asset values of PineBridge Hong Kong Dollar Fixed Income Fund (the “Affected Class”) during the period from 5 January 2010 to 27 February 2014 (both days inclusive) (the “Relevant Period”).

The net asset values of the Provident Fund Unit sub-class of the Affected Class were incorrectly overstated and none of the unitholders of the Affected Class were adversely affected by the pricing error. No adjustment to the number of units nor any uplift to the assets of the Provident Fund Unit sub-class were made.

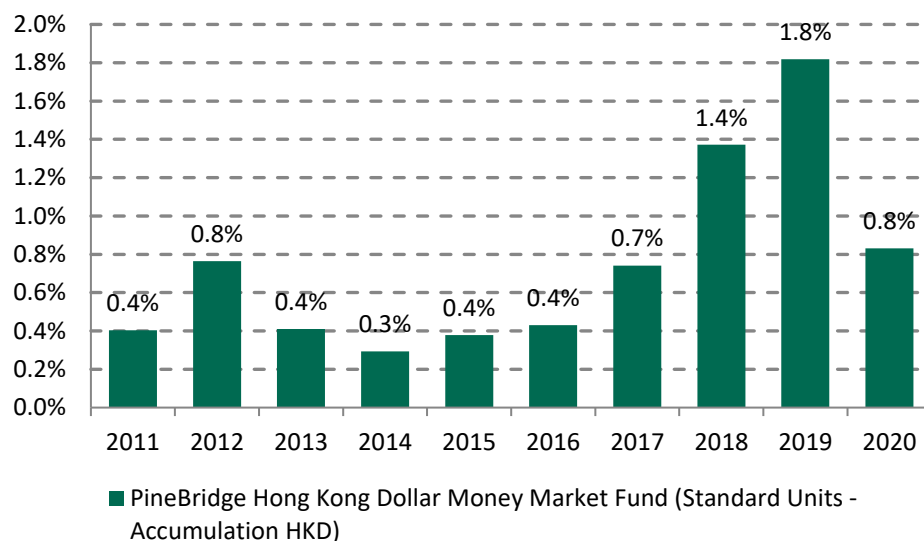
The net asset values of the Standard Units – Accumulation sub-class were understated and all unitholders who had been adversely affected by the pricing error have been fully compensated solely by the administrator of the Fund.

The performance figures which were understated in the past have been restated accordingly by using the recalculated net asset values. Rectification measure and recalculation of the net asset values of the Affected Class resulted in a material change to the past performance of the Affected Class.

PineBridge Fund Series

PineBridge Hong Kong Dollar Money Market Fund

PineBridge Hong Kong Dollar Money Market Fund (Standard Units – Accumulation)¹



- Past performance information is not indicative of future performance. Investors may not get back the full amount invested.
- The computation basis of the performance is based on the calendar year end, NAV-To-NAV, with dividend reinvested.
- These figures show by how much the sub-class increased or decreased in value during the calendar year being shown. Performance data has been calculated in HKD, including ongoing charges and excluding subscription fee and redemption fee you might have to pay.
- Class / Standard Units – Accumulation launch date: 5 February 1999

¹ A pricing error incident occurred in the calculation of the net asset values of PineBridge Hong Kong Dollar Money Market Fund (the “Affected Class”) during the period from 5 January 2010 to 27 February 2014 (both days inclusive) (the “Relevant Period”).

The net asset values of the Provident Fund Unit sub-class of the Affected Class were incorrectly overstated and none of the unitholders of the Affected Class were adversely affected by the pricing error. No adjustment to the number of units nor any uplift to the assets of the Provident Fund Unit sub-class were made.

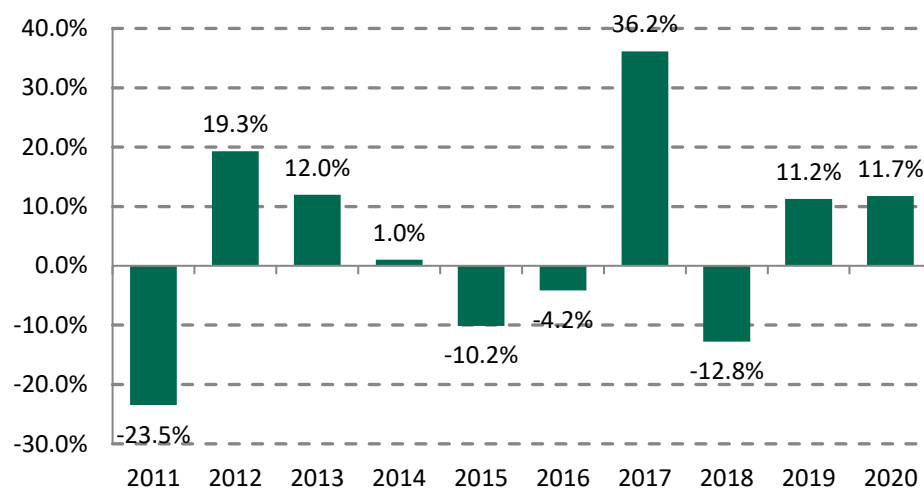
The net asset values of the Standard Units – Accumulation sub-class were understated and all unitholders who had been adversely affected by the pricing error have been fully compensated solely by the administrator of the Fund.

The performance figures which were understated in the past have been restated accordingly by using the recalculated net asset values. Rectification measure and recalculation of the net asset values of the Affected Class resulted in a material change to the past performance of the Affected Class.

PineBridge Fund Series

PineBridge Hong Kong Equity Fund

PineBridge Hong Kong Equity Fund (Standard Units – Accumulation)¹



■ PineBridge Hong Kong Equity Fund (Standard Units - Accumulation HKD)

- Past performance information is not indicative of future performance. Investors may not get back the full amount invested.
- The computation basis of the performance is based on the calendar year end, NAV-To-NAV, with dividend reinvested.
- These figures show by how much the sub-class increased or decreased in value during the calendar year being shown. Performance data has been calculated in HKD, including ongoing charges and excluding subscription fee and redemption fee you might have to pay.
- Class / Standard Units – Accumulation launch date: 3 January 2000

¹ A pricing error incident occurred in the calculation of the net asset values of PineBridge Hong Kong Equity Fund (the “Affected Class”) during the period from 5 January 2010 to 27 February 2014 (both days inclusive) (the “Relevant Period”).

The net asset values of the Provident Fund Unit sub-class of the Affected Class were incorrectly overstated and none of the unitholders of the Affected Class were adversely affected by the pricing error. No adjustment to the number of units nor any uplift to the assets of the Provident Fund Unit sub-class were made.

The net asset values of the Standard Units – Accumulated sub-class were understated and all unitholders who had been adversely affected by the pricing error have been fully compensated solely by the administrator of the Fund.

The performance figures which were understated in the past have been restated accordingly by using the recalculated net asset values. Rectification measure and recalculation of the net asset values of the Affected Class resulted in a material change to the past performance of the Affected Class.

PineBridge Fund Series

PineBridge Asian Bond Fund

- No units of Standard Units – Monthly Distribution and Standard Units – Accumulation were issued as at 31 December 2020

PineBridge Fund Series

PineBridge Asian Fund

- No units of Standard Units – Accumulation were issued as at 31 December 2020

PineBridge Fund Series

PineBridge Europe Equity Fund

- No units of Standard Units – Accumulation were issued as at 31 December 2020

PineBridge Fund Series

PineBridge Greater China Equity Fund

- No units of Standard Units – Accumulation were issued as at 31 December 2020

PineBridge Fund Series

PineBridge Japan Equity Fund

- No units of Standard Units – Accumulation were issued as at 31 December 2020

PineBridge Fund Series

PineBridge US Equity Fund

- No units of Standard Units – Accumulation were issued as at 31 December 2020

PineBridge Fund Series

PineBridge India Equity Fund

- No units of Standard Units – Accumulation were issued as at 31 December 2020

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