

Class: A USD

PineBridge Global Focus Equity Fund



INVESTMENT OBJECTIVE

To achieve growth at a reasonable price (meaning securities that have a growth potential and are reasonably priced as determined by conventional measures, such as priced earnings or by comparison to other securities in the same market and the same industry) by making equity and equity-related investments in global markets with a focus on superior and sustainable earnings performance.

KEY FACTS

Asset Class	Equity
Benchmark	MSCI All Country World Index (ACWI) Daily Total Return Net
Fund Inception Date	07 Jan 1999
Fund Base Currency	USD
Fund Size (million)	US\$ 404.6
No. of Securities	46
Fund Type	UCITS
Distribution	No Distribution: Dividends Reinvested
Initial Charge	Maximum 5%

PORTFOLIO MANAGER(S)



Robert Hinchliffe
Portfolio Manager and Head of
Industry Clusters



Anik Sen
Portfolio Manager and Global Head
of Equities

RATING(S)

Morningstar

★★★★

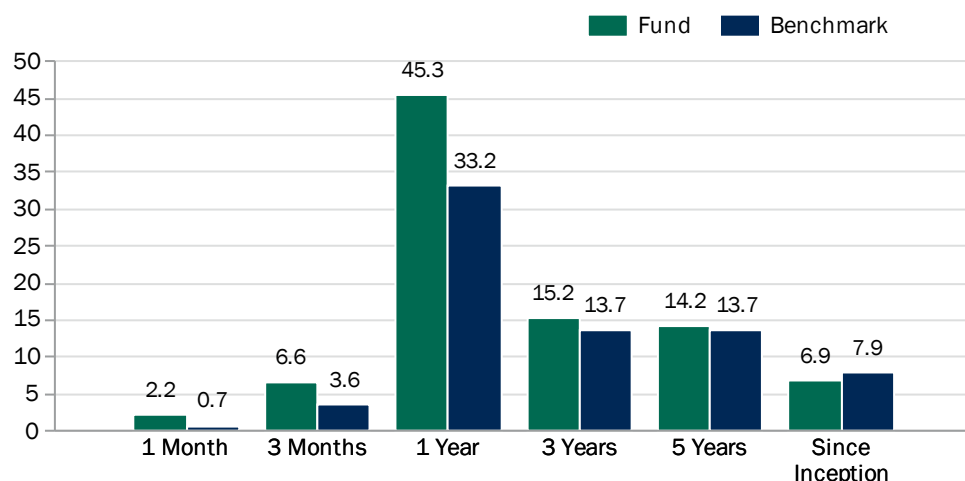
RISK DISCLOSURE:

- The Fund invests primarily in equity and equity-related securities in global markets and may be exposed to additional risks (e.g. equity, market volatility, portfolio concentration, country selection, Eurozone debt crisis and investment in Russia risks, etc).
- The Fund may use financial derivative instruments ("FDI") for efficient portfolio management (including hedging) purposes only but will not use FDI extensively for any purpose. The use of FDI may expose the Fund to various risks such as counterparty, liquidity, correlation, credit, volatility, valuation and settlement risks.
- Dividends, if any, may be paid out of capital of the Fund at the discretion of the Manager. This amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment and may result in an immediate decrease in the net asset value of the Fund.
- Investors may be subject to substantial losses due to investment loss risk and the leveraging effect of using FDI.
- Investors should not rely solely on this material to make investment decisions.

HIGHLIGHTS

- **Concentrated access** to compelling investment opportunities across the equity landscape
- **Unified process** connected by growth categorization research, identifying compelling opportunities across each company's life cycle
- **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	19.4	22.3	26.0	-17.6	25.0	3.5
Benchmark	13.1	16.3	26.6	-9.4	24.0	6.0

The Fund performance is calculated net of fees on NAV to NAV in USD with dividends reinvested. Returns over one year are annualized. Performance is representative of A class in USD. Past performance is not indicative of future results.

SHARE CLASS INFORMATION (For a full list of available share classes, please visit pinebridge.com.hk*)

Share Class	Inception Date	Price as at 31/07/21	Min Investment	Management Fee	ISIN	Bloomberg
A USD	09 Dec 2003	US\$ 40.7208	US\$ 1,000	1.30%	IE0034235188	PBIGEGA

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PineBridge Global Focus Equity Fund



SECTOR BREAKDOWN (%)

	FUND	BENCHMARK
Information Technology	26.5	22.3
Industrials	23.8	9.9
Health Care	13.2	11.8
Communication Services	10.1	9.3
Financials	10.1	13.9
Consumer Discretionary	9.2	12.4
Consumer Staples	4.6	6.8
Energy	0.5	3.2
Other	0.0	10.3
Cash	1.9	0.0

FUND ANALYSIS

	3 YEARS
Information Ratio	0.3
Sharpe Ratio	0.7
Alpha (%)	0.7
Tracking Error (%)	4.7
Standard Deviation (%)	19.8
Beta	1.1
R Squared (%)	94.9

PORTFOLIO CHARACTERISTICS

Wtd Avg Mkt Cap US\$ million	67,889.0
P/E Ratio	27.5
P/B Ratio	4.0
ROE (%)	18.1
Debt to Equity Ratio	1.00

GEOGRAPHICAL BREAKDOWN (%)

	FUND	BENCHMARK
United States	74.6	59.3
United Kingdom	6.4	3.7
Japan	5.4	5.8
Ireland	4.2	0.2
Sweden	2.7	0.9
France	1.7	3.0
India	1.3	1.3
Canada	1.0	2.8
Other	0.8	23.0
Cash	1.9	0.0

TOP TEN HOLDINGS (%)

	FUND
Alphabet Inc.	5.0
Otis Worldwide Corp.	3.6
TE Connectivity Ltd.	3.5
Honeywell International Inc.	3.2
Motorola Solutions, Inc.	3.0
Keyence Corporation	2.9
LPL Financial Holdings Inc.	2.8
Comcast Corporation	2.8
Broadridge Financial Solutions, Inc.	2.8
Allegion Public Limited Company	2.7

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

Data and information as of 31 July 2021. Investment involves risks. Past performance is not indicative of future performance. Investors should refer to the offering documents for details, including risk factors. Unless otherwise noted, all information is sourced from PineBridge Investments internal data. This material is issued by PineBridge Investments Asia Limited, a company incorporated in Bermuda with limited liability, and has not been reviewed by the Securities and Futures Commission ("SFC"). *The website has not been reviewed by the SFC.

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