

檔 號：

保存年限：

柏瑞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：陳憶萱(SA)
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受文者：台新國際商業銀行股份有限公司等

發文日期：中華民國115年1月5日

發文字號：柏信字第1150850001號

速別：普通件

密等及解密條件或保密期限：

附件：如說明五

主旨：謹通知本公司總代理柏瑞環球基金（PineBridge Global Funds，下稱「本基金」）之基金管理機構有組織重大調整暨子基金投資經理變更乙事，相關生效日期之更新暨本基金公開說明書之相關修訂，詳如說明，請查照。



說明：

- 一、承先前本公司114年8月15日柏信字第1140850073號函轉知，就本基金境外基金機構前於2025年8月15日致本基金單位持有人之通知信，茲通知本基金相關變更已完成如下：
 - （一）本基金的基金經理、投資經理及副投資經理的最終控股股東的變更，該等最終控制股東之變更生效日：2025年12月30日。
 - （二）PineBridge Investments LLC擔任若干子基金投資經理之變更，該等投資經理變更之生效日：2025年12月29日。
- 二、因應上開變更擬修訂公開說明書實屬非重大事項，並不影響相關子基金之投資目標及政策，無需採取任何行動。
- 三、其餘詳細內容敬請參閱附件境外基金機構於2026年1月5日寄發予本基金單位持有人之通知信。
- 四、該等修訂將於2026年1月5日當日生效，並於最新版之公開說明書中載列。最新版之公開說明書可於境外基金資訊觀測站

(<http://www.fundclear.com.tw>) 中下載或可向本公司索取。

五、附件：境外基金機構致單位持有人通知信（中、英文版）

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、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、元富證券股份有限公司、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、新光人壽保險股份有限公司、富邦人壽保險股份有限公司、陽信銀行信託部、兆豐國際商業銀行信託部、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、法商法國巴黎銀行台北分公司

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）

5 January 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.

To all investors of PineBridge Global Funds

RE: PINEBRIDGE GLOBAL FUNDS (THE "FUND")
NOTIFICATION OF CHANGES TO

- THE FUND AND CERTAIN SUB-FUNDS OF THE FUND (EACH A "SUB-FUND" AND TOGETHER THE "SUB-FUNDS")
- UPDATE ON THE CHANGE OF ULTIMATE CONTROLLING SHAREHOLDER; AND
- UPDATE ON THE CHANGE OF INVESTMENT MANAGER OF THOSE SUB-FUNDS OF THE FUND DELEGATED TO PINEBRIDGE INVESTMENTS LLC

Dear Investor,

The purpose of this letter is to notify you of a number of non-material changes that have been made to the prospectus for the Fund (the "**Prospectus**") and supplements for certain Sub-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.

The Changes are non-material, do not result in any change to the Investment Objectives and Policies of the relevant Sub-Funds and do not require any action on your part. Unless otherwise specified, the Changes will become effective on or around 5 January 2026 (the "**Effective Date**"). The updated Offering Documents, including the Product Key Facts Statement ("**KFS**") of the SFC-authorized Sub-Funds for Hong Kong investors, are available, free of charge from PineBridge Investments Ireland Limited (the "**Manager**") or the Fund's Administrator and Transfer Agent, State Street Fund Services (Ireland) Limited, and from the offices of PineBridge Investments Asia Limited, the Fund's Hong Kong representative (for Hong Kong investors) and PineBridge Investments Singapore Limited, the Fund's Singapore representative (for Singapore investors) during normal office hours.

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

We also make reference to the notice to the investors dated 15 August 2025 in relation to (1) the change in ultimate controlling shareholder of the Manager, the Investment Managers and Sub-Investment Managers of the Fund (the "**Controlling Shareholder Change**"); and (2) the change of Investment Manager of those Sub-Funds previously delegated to PineBridge Investments LLC (the

PineBridge Investments Ireland Limited

Third Floor • 16 Sir John Rogerson's Quay • Dublin 2 • D02 DH34 • Ireland

Incorporated in Ireland: Registration No. 145670

Directors: Eimear Cowhey, Éilish Finan, Anna Long, Michael Sweeney, Michael Karpik (USA)

PineBridge Investments Ireland Limited is regulated by the Central Bank of Ireland

“Change of Investment Manager”). We are pleased to inform you that the Change of Investment Manager became effective on 29 December 2025 and the Controlling Shareholder Change became effective on 30 December 2025.

The updated Offering Documents, including the KFS of the SFC-authorised Sub-Funds for Hong Kong investors, are also available on www.pinebridge.com * (and for Hong Kong investors on www.pinebridge.com.hk).

All capitalised terms used but not defined herein shall have the meaning ascribed to them in the Prospectus.

For further information, please do not hesitate to contact:

Investors 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 3919.

Investors 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.

Investors resident in Singapore, please contact PineBridge Investments Singapore Limited, One George Street, 1 George Street, Unit 21-06, Singapore 049145, Tel: +65 6571 9360.

Yours sincerely,

DocuSigned by:

Michael Sweeney

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Director
PineBridge Investments Ireland Limited

* 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 is not specifically directed at Hong Kong residents and may contain information of sub-funds not authorised by the SFC.

APPENDIX

Summary of Changes

Please note that the following changes are non-material and do not result in or represent any change to the Investment Objectives and Policies of the relevant Sub-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 Sub-Funds entails that the assets of a Sub-Fund shall not be used to discharge directly or indirectly the liabilities of, or claims against, any other person or body, including the Fund, and shall not be available for that purpose, save as otherwise determined by the Trustee; and
 - (ii) update the list of Sub-Funds by removing the following Sub-Funds following the Central Bank of Ireland’s confirmation of withdrawal of approval of these Sub-Funds on 21 November 2024:
 - PineBridge Global Strategic Income Fund***; and
 - PineBridge China A-Shares Equity Fund**.
- 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 23 December 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”);
 - (ii) the “Specific Sub-Fund Risks” sub-section to remove PineBridge Global Strategic Income Fund*** following the Central Bank of Ireland’s confirmation of withdrawal of approval of this Sub-Fund on 21 November 2024; and
 - (iii) the “Specific Risks relating to Sub-Funds registered in Hong Kong and Singapore” sub-section to remove any references to PineBridge Global Strategic Income Fund*** following the Central Bank of Ireland’s confirmation of withdrawal of approval of this Sub-Fund on 21 November 2024.
- c) Updates to the “Operation of the Fund” section. This section has been amended to update:
 - (i) the “Unitclass Descriptions” sub-section to clarify in the Unit Description Table, in relation to Unit Classes M and SR, the existence of class currency exceptions to the standard Minimum Initial Subscription & Minimum Holding Amounts, as well as the standard Minimum Subsequent Subscription & Minimum Redemption Amounts;
 - (ii) the “Classes and Form of Units” sub-section to update the initial offer period for any unlaunched Classes of Units; and
 - (iii) 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; (ii) update the biography of Éilish Finan; (iii) reflect the name change of PineBridge Private Credit III Offshore SLP to

** This Sub-Fund is not authorised by the SFC and may not be offered to the public of Hong Kong.

*** This Sub-Fund is closed and not open for subscription. An application either has been or will be made to the SFC for the withdrawal of authorisation of the Sub-Fund

PineBridge Private Credit IV Offshore SLP; (iv) note that PineBridge Investments FCP RAIF is closed and not available for subscription and that an application either has been or will be made to the Commission de Surveillance du Secteur Financier for the withdrawal of approval of the fund; and (v) remove the following funds from the list of funds managed by PineBridge Investments Ireland Limited in addition to the Fund:

- PineBridge Secondary Partners IV SLP**;
- PineBridge Secondary Partners IV Feeder SLP**;
- PineBridge Secondary Partners V SLP**;
- PineBridge Secondary Partners V Feeder SLP**;
- PineBridge Secondary Partners VI SLP**; and
- PineBridge Secondary Partners VI Feeder SLP**.

- (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 the Fund’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) Removal of any references to NZAM in the “Sustainability Related Disclosures” section of the Supplement of PineBridge USD High Yield Bond Fund**; and
 - (ii) Decapitalisation of references to net zero in the Annex at the end of the Supplement pertaining to sustainability related information of the Sub-Funds managed in line with Article 8 of SFDR.

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

- PineBridge Asia ex Japan Equity Fund
- PineBridge Asia ex Japan Small Cap Equity Fund
- PineBridge Asia Pacific Investment Grade Bond Fund

** This Sub-Fund is not authorised by the SFC and may not be offered to the public of Hong Kong.

- PineBridge Global Dynamic Asset Allocation Fund
- PineBridge Global Emerging Markets Focus Equity Fund
- PineBridge India Equity Fund
- PineBridge Japan Equity Fund
- PineBridge Japan Small Cap Equity Fund**
- PineBridge Latin America Equity Fund
- PineBridge USD High Yield Bond Fund**
- PineBridge USD Investment Grade Credit Fund
- PineBridge Asian High Yield Total Return Bond Fund
- PineBridge Global Focus Equity Fund

b) New Unit Classes. The Supplements for the following Sub-Funds have been amended as follows:

- With effect on and from 24 April 2025, the Supplement for PineBridge Global Multi Asset Alpha Fund** has been updated to reflect the addition of the new A5 and A5H Unit Classes.
- With effect on and from 13 November 2025, the Supplement for PineBridge Global Focus Equity Fund has been updated to reflect the addition of the new RDC Unit Class.

c) ISINs. The Supplements for the following Sub-Funds have been updated to include the ISINs for recently launched Unit Classes:

- PineBridge Global Focus Equity Fund; and
- With effect on and from 24 April 2025, PineBridge Global Multi Asset Alpha Fund**.

d) Fees. With effect on and from 24 April 2025, the Supplement for PineBridge Global Multi Asset Alpha Fund** has been amended to reflect a reduction of the Fees applicable to Unit Classes A, AD, R, RD, SR, SRD, Y and YD.

e) Distribution Frequency. The Supplement for PineBridge Global Focus Equity Fund has been amended to rectify a typo in the distribution frequency of Class R2HD. For the avoidance of doubt, this is only an update to reflect the correct distribution frequency of Class R2HD and is not a change in the distribution frequency of such Sub-Fund.

f) There are no proposed updates to the Supplements for all other Sub-Funds of the Fund at this time, as listed below, other than to re-date and reflect the revised date of the Prospectus.

- PineBridge China A-Shares Quantitative Fund**
- PineBridge Global Emerging Markets SDG Corporate Bond Fund**
- PineBridge Greater China Equity Fund
- PineBridge Asia Dynamic Asset Allocation Fund
- PineBridge Emerging Europe Equity Fund***
- PineBridge Europe Research Enhanced Equity Fund
- PineBridge Europe Small Cap Equity Fund
- PineBridge Global Bond Fund
- PineBridge Global Emerging Markets Bond Fund***

** This Sub-Fund is not authorised by the SFC and may not be offered to the public of Hong Kong.

*** This Sub-Fund is closed and not open for subscription. An application either has been or will be made to the SFC for the withdrawal of authorisation of the Sub-Fund



- PineBridge US Large Cap Research Enhanced Fund
- PineBridge US Research Enhanced Core Equity Fund
- PineBridge Global Emerging Markets Local Currency Bond Fund***

2026年1月5日

重要提示

此乃重要函件，務請閣下即時處理。如閣下對本函件的內容或應採取的行動有任何疑問，應聯絡閣下的客戶服務代表、柏瑞於當地的辦事處或尋求獨立專業意見。

本函件所載資料均與事實相符，並無遺漏任何可能影響該等資料涵義之內容。基金經理之董事就本函件所載之資料於刊發日期當日的準確性負責。

致柏瑞環球基金全體投資者

關於：柏瑞環球基金（「本基金」）

對以下各項作出變更的通知

- 本基金及本基金的若干子基金（各稱「子基金」及統稱「子基金」）
- 有關變更控股股東之更新；及
- 有關本基金旗下轉授予PINEBRIDGE INVESTMENTS LLC之相關子基金變更投資經理之更新

致投資者：

本函件旨在告知閣下，本基金之發行章程（「**發行章程**」）、若干子基金之附錄（各稱「**附錄**」）及適用之當地說明文件（統稱「**發售文件**」）已作出多項非重大變更。對發售文件所作之變更（「**變更**」）於本函件附件中概述。

該等變更屬非重大，不會導致相關子基金之投資目標及政策發生任何變化，毋須閣下作出任何行動。除非另有訂明，該等變更將於2026年1月5日（「**生效日期**」）或前後生效。更新後的發售文件（對於香港投資者而言，包括經證監會認可的子基金的产品資料概要）將由PineBridge Investments Ireland Limited（「**基金經理**」）或本基金的行政及過戶代理人State Street Fund Services (Ireland) Limited，以及本基金的香港代表柏瑞投資亞洲有限公司（就香港投資者而言）及本基金的新加坡代表PineBridge Investments Singapore Limited（就新加坡投資者而言）的辦事處於正常辦公時間內免費提供。

草擬及實施該等變更的法律及行政費用將由基金經理承擔。

茲提述日期為2025年8月15日致投資者之關於如下事項之通告：(1) 本基金的基金經理、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的子基金的投資經理變更（「**變更投資經理**」）。我們欣然告知您，變更投資經理於2025年12月29日生效，且控股股東變更於2025年12月30日生效。

更新後的發售文件（對於香港投資者而言，包括經證監會認可的子基金的產品資料概要）亦可於 www.pinebridge.com*（香港投資者請訪問 www.pinebridge.com.hk*）獲取。

除另有訂明外，本函件所用所有詞彙與發行章程中所界定者具有相同涵義。

如欲索取更多資訊，請隨時聯絡：

居於歐洲／英國的投資者，請聯絡 PineBridge Investments Ireland Limited，地址為 3rd Floor, 16 Sir John Rogerson's Quay, Dublin 2, Ireland，電話：+353 1 697 3919。

居於香港的投資者，請聯絡柏瑞投資亞洲有限公司，地址為香港皇后大道東 50 號太古廣場六座 20 樓，電話：+852 3970 3938。

居於新加坡的投資者，請聯絡 PineBridge Investments Singapore Limited，地址為 One George Street, 1 George Street, Unit 21-06, Singapore 049145，電話：+65 6571 9360。

此致

董事
PineBridge Investments Ireland Limited

* 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 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。

附件－變更概覽

請注意以下變更屬非重大且不會導致或代表相關子基金的投資目標及政策發生任何變化。

1. 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。本章節已作修訂：
 - (i) 闡明子基金之間的責任分離要求子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（包括本基金）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；及
 - (ii) 在愛爾蘭中央銀行於2024年11月21日確認撤回對有關子基金的批准後，更新本基金現有子基金名單，剔除以下子基金：
 - （餘略）
- b) 「風險因素」章節更新。本章節已作修訂，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」）；
 - (ii) （餘略）
- c) 「本基金的營運」章節更新。本章節已作修訂，以：
 - (i) 更新「基金單位說明」分節，就基金單位M及SR，在基金單位說明表中澄清類別貨幣對標準最低首次認購額及最低持有額，以及標準最低其後認購額及最低贖回額的例外情況；
 - (ii) 更新「基金單位類別及形式」分節，以更新未推出的基金單位類別的初始發售期；及
 - (iii) 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。本章節已作修訂，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；(ii)更新Éilish Finan的簡歷；(iii)（餘略）。
 - (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作為交易後本基金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。本節已作出以下修訂：
 - (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」。本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，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) (餘略)；及

- (ii) 附錄末尾與根據SFDR第8條細則管理的子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子基金如下：

- 柏瑞亞洲（日本除外）股票基金
- 柏瑞亞洲（日本除外）小型公司股票基金
- 柏瑞亞太投資級別債券基金
- 柏瑞環球動態資產配置基金
- 柏瑞環球新興市場精選股票基金
- 柏瑞印度股票基金
- 柏瑞日本股票基金
- 柏瑞日本小型公司股票基金
- 柏瑞拉丁美洲股票基金
- 柏瑞環球重點股票基金
- (餘略)

b) 新單位類別。下列子基金的附錄已更新如下：

- (餘略)

c) ISIN。下列子基金的附錄已更新，以包括任何額外推出的單位類別的ISIN編號：

- 柏瑞環球重點股票基金；及
- (餘略)

d) (餘略)。

e) 分派頻率。柏瑞環球重點股票基金的附錄已作出修訂，以糾正R2HD類別分銷頻率的錯字。為免生疑問，更新僅用以反映R2HD類別的正確派息頻率，而非更改該子基金的分派頻率。

f) 除重新確定日期及反映發行章程的修訂日期外，本次本基金所有其他子基金的附錄並無建議變更，具體如下：

- 柏瑞大中華股票基金
- 柏瑞歐洲研究增值股票基金
- 柏瑞歐洲小型公司股票基金

- 柏瑞環球債券基金
 - 柏瑞美國大型資本研究增值基金
 - 柏瑞美國研究增值核心股票基金
- (餘略)