

Class: A USD

PineBridge American Equity Fund



CAPITAL AT RISK:

All investments involve risk. The value of your investment and the income from it will fluctuate and a loss of capital may occur.

INVESTMENT OBJECTIVE

To attain long term growth of capital by means of a diversified portfolio through investment in equity and equity-related securities of companies at least 90% of which have assets, products or operations based in the United States and are included in the Russell 1000 Index. Up to 10% of the value of the Sub-Fund may be invested in other companies which have a US Stock Exchange listing.

KEY FACTS

Asset Class	Equity
Benchmark	Standard & Poor's 500 Total Return Net Index
Fund Inception Date	05 Jun 1984
Fund Base Currency	USD
Fund Size (million)	US\$ 100.3
No. of Securities	203
Fund Type	UCITS
Distribution	No Distribution: Dividends Reinvested

PORTFOLIO MANAGER(S)



Kate Faraday
Portfolio Manager



Sheedsa Ali
Portfolio Manager and Head of
Quantitative Equity Alpha Research

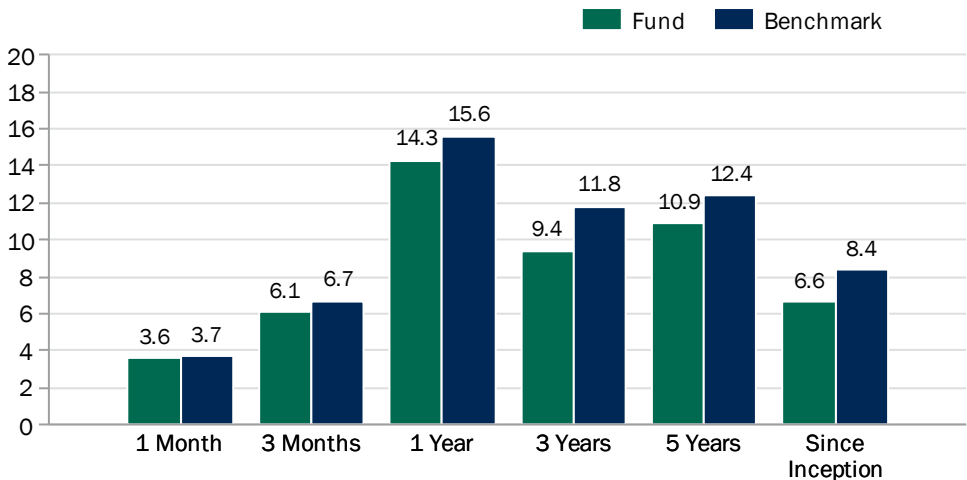
RATING(S)

Morningstar★★★★

HIGHLIGHTS

- Access American growth stories 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

ANNUALIZED PERFORMANCE IN SHARE CLASS CURRENCY (%)



CALENDAR YEAR PERFORMANCE IN SHARE CLASS CURRENCY (%)

	2018 YTD	2017	2016	2015	2014	2013
Fund	5.1	19.6	9.6	-1.0	11.5	30.1
Benchmark	6.1	21.1	11.2	0.7	13.0	31.5

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.

FUND ANALYSIS

	3 YEARS
Information Ratio	-0.1
Sharpe Ratio	1.1
Alpha (%)	-0.2
Tracking Error (%)	1.5
Standard Deviation (%)	10.4
Beta	1.0
R Squared (%)	98.0

PORTFOLIO CHARACTERISTICS

Wtd Avg Mkt Cap US\$ million	219,994.5
P/E Ratio	18.8
P/B Ratio	3.3
ROE (%)	22.5
Debt to Equity Ratio	0.95

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

Share Class	Inception Date	Price as at 31/07/18	Min Investment	Management Fee	Service Fee	ISIN	Bloomberg
A USD	09 Dec 2003	US\$ 31.9480	US\$ 1,000	1.30%	0.50%	IE0034235303	PBIAMEA

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SECTOR BREAKDOWN (%)

	FUND	BENCHMARK
Information Technology	25.9	25.6
Health Care	14.1	14.5
Financials	13.7	14.1
Consumer Discretionary	12.5	12.7
Industrials	10.4	9.9
Consumer Staples	7.4	6.9
Energy	6.0	6.2
Materials	3.0	2.6
Other	6.9	7.6
Cash	0.2	0.0

TOP TEN HOLDINGS (%)

	FUND
Apple Inc.	4.3
Alphabet Inc.	3.0
Microsoft Corporation	2.4
Amazon.com, Inc.	2.2
JPMorgan Chase & Co.	2.2
Facebook, Inc.	2.1
Chevron Corporation	2.0
UnitedHealth Group Incorporated	1.8
Visa Inc.	1.8
SPDR S&P 500 ETF Trust	1.8

KEY RISKS

Potential investors should consider the following key risks before investing in the Sub-Fund:

Equity Risk: The value of shares and securities related to shares may fall due to issuer related issues, financial market dynamics and world events including economic and political changes. **Market Volatility Risk:** All types of investments and all markets are subject to market volatility based on prevailing economic conditions. Price trends are determined mainly by financial market trends and by the economic development of the issuers, who are themselves affected by the overall situation of the global economy and by the economic and political conditions prevailing in each country. As securities may fluctuate in price, the value of your investment may go up and down. **Investment Loss Risk:** Investments may decline in value and investors should be prepared to sustain a total loss of their investment. **FDI Risk:** The prices of FDI can be highly volatile. In addition, the use of FDI also involves certain special risks depending on the type of FDI, including but not limited to correlation risk, counterparty credit risk, legal risk, settlement risk, margin risk, as well as other possible risks that may arise. **Country Selection Risk:** A portfolio's performance is often derived from its allocations to certain countries. These allocations may present greater opportunities and potential for capital appreciation, but may subject the fund to higher risks of loss.

The risk factors described above should not be considered an exhaustive list of risks, which potential investors should consider before investing in the Sub-Fund. For more details on the fund's potential risks please read the Prospectus and Key Investor Information Document at pinebridge.com/funds

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About PineBridge Investments

pinebridge.com/funds



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 2018 sourced from PineBridge Investments unless stated otherwise, and is subject to change.

Past performance is not indicative of future results. Any views represent the opinion of the manager and are subject to change. PineBridge American Equity Fund (the "Fund") is a sub-fund of PineBridge Global Funds, an Irish domiciled UCITS umbrella fund, authorized and regulated by the Central Bank of Ireland. The Fund was formed as a successor fund to AIG American Equity Trust (the "Trust") following a scheme of amalgamation with the Trust and was launched on 7 Apr 2006. PineBridge Investments LLC and PineBridge Investments Europe Limited are the Investment Manager to the Fund and also acted in this capacity for the Trust. Performance is representative of Class "A" in U.S. Dollars of the Trust up to 7 Apr 2006 and of Class 'A' of the Fund from that date. The benchmark is the Standard & Poor's 500 Total Return Net Index. From Jul 1994 to Aug 1998, the benchmark was the Standard & Poor's 400 Total Return Index. Source for statistics: Zephyr StyleAdvisors. Source for characteristics: Factset. Investment involves risks including the possible loss of principal invested and risks associated with investment in emerging and less developed markets. PineBridge Investments is not soliciting or recommending any action based on this material. The value of the units in the Fund and the income accruing to the units, if any, may fall or rise. Fund allocations are inclusive of cash. This document is intended for distribution only to existing and prospective investors for whom it is suitable and does not constitute an offer of units. Its general circulation may be restricted by law. The Fund is not available for investment in the U.S. or to or for the account of U.S. persons. In the UK, this document is a financial promotion solely intended for professional clients as defined in the FCA Handbook and has been approved by PineBridge Investments Europe Limited. Investors should not assume that this material has been reviewed or endorsed by any regulatory authority. Copies of PineBridge Global Fund's Prospectus, the Key Investor Information Document (KIID), and the most recent financial statements, which include risk factors and terms and conditions and which should be read before investing, may be obtained free of charge in Ireland from PineBridge Investments Ireland Limited, and in Germany from BHF-BANK AG, Bockenheimer Landstraße 10, 60323 Frankfurt. PineBridge Investments is a registered trademark proprietary to PineBridge Investments IP Holding Company Limited. This material is issued by: PineBridge Investments Ireland Limited, 78 Sir John Rogerson's Quay, Dublin 2, Ireland. Morningstar Rating™ Source: Morningstar Essentials™. Copyright © 2018 Morningstar, Inc. All Rights Reserved. Morningstar Rating in the US LARGE-CAP BLEND EQUITY Morningstar Category. Morningstar Performance ratings shown reflect the share class performance shown unless noted otherwise. The S&P 500 Total Return Index ("Index") is a product of S&P Dow Jones Indices LLC and/or its affiliates ("S&P") and has been licensed for use by PineBridge Investments. Copyright (c) 2018 S&P Dow Jones Indices. All rights reserved. S&P(r) and S&P 500(r) are registered trademarks of S&P. Neither S&P nor their third party licensors make any representation or warranty, express or implied, as to the ability of any index to accurately represent the asset class or market sector that it purports to represent and neither S&P nor their third party licensors shall have any liability for any errors, omissions, or interruptions of any index or the data included therein.