March 2021

Information on environmental or social characteristics on financial products

The Sustainable Finance Disclosure Regulation 2019/2088 ("SFDR") applies to the following "financial products" made available from 10 March 2021:

- PineBridge's UCITS and alternative investment funds that are established in or marketed into the European Union;
- UCITS and alternative investment funds and segregated portfolios managed by PineBridge Investments Ireland Limited.

The following disclosures relates to those financial products that promote, among other characteristics, environmental or social characteristics, or a combination of those characteristics.

In relation to financial products that are UCITS or alternative investment funds, the prospectus, supplement or other offering document of an investment fund sets out:

- its environmental and/or social characteristics
- information on how those environmental and/or social characteristics are met
- the manner in which sustainability risks are integrated into the investment decisions
- the results of the assessment of the likely impacts of sustainability risks on the returns of the investment fund
- further information on the methodologies used to assess, measure and monitor those environmental and/or social characteristics
- the sustainability indicators used to measure those environmental and/or social characteristics

In relation to financial products that are segregated portfolios, this information will be set out in correspondence with the investor.

PineBridge uses a combination of internal and external data sources to assess, measure and monitor the environmental or social characteristics.

As an active manager, we do not automatically screen out companies based on third party data. Any investment decisions are based on PineBridge's proprietary investment methodology.

Periodic reports will be provided that will describe the extent to which the environmental and/or social characteristics of the financial product have been met.