

附件

柏瑞環球系列基金公開說明書之修訂說明

修改後	修改前
<p>Directors of the Manager 基金經理之董事</p> <p>Kamala Anantharam David Cooke <u>Anders Faergemann</u> John Fitzpatrick David Giroux George Hornig</p>	<p>Directors of the Manager 基金經理之董事</p> <p>Kamala Anantharam David Cooke John Fitzpatrick David Giroux <u>Roman Hackelsberger</u> George Hornig</p>
<p>Legal Advisers 法律顧問</p> <p><u>William Fry</u> <u>Fitzwilton House</u> <u>Wilton Place</u> Dublin 2 Ireland</p>	<p>Legal Advisers 法律顧問</p> <p><u>Maples and Calder</u> <u>75 St. Stephens' Green</u> Dublin 2 Ireland</p>
<p>INTERPRETATION 釋義</p> <p>all references to "Canadian Dollars" or "CAD" are references to the currency of Canada; 凡提述「澳元」或「AUD」均指澳洲的貨幣；</p> <p>all references to "South African Rand" or "ZAR" are references to the currency of South Africa; 凡提述「加元」或「CAD」均指加拿大的貨幣</p>	<p>-</p>
<p><u>Anders Faergemann</u></p> <p><u>Mr. Faergemann joined PineBridge in January 2004 to develop the Emerging Markets local currency debt capabilities. He is responsible for a dedicated Emerging Markets local currency strategy and co-manages Emerging Markets blended portfolios as well as a global government bonds strategy. Upon joining, Mr. Faergemann was instrumental in institutionalising the Emerging Markets local currency investment process building on his significant FX experience as Emerging Markets currency strategist with AIG Trading dating back to 1998. He chairs the Emerging Markets Debt Investment Committee and Global FX Committee; he is also a member of the Fixed Income Asset Allocation Team as well as the Rates and Global Strategy Committee. Mr Faergemann began his investment career at AIG, following research roles at the Institut for Konjunktur-Analyse, a Danish research institute, the Directorate General for Economic and Financial Affairs at the European Commission and Denmark's Permanent Representation to the EU. He holds an Economics degree from the University of Copenhagen and a MA in Economics of the European Union from the University of Exeter, UK, as well as an Investment Management Certificate</u></p>	<p><u>Roman Hackelsberger</u></p> <p><u>Roman Hackelsberger joined the firm in 2011 and is Chief Legal Officer EMEA and Deputy General Counsel. Prior to his current role, Mr. Hackelsberger worked at AXA Rosenberg Investment Management and Schroeder Investment Management and was a director of AXA Rosenberg's UCITS Management Company. Mr. Hackelsberger studied Politics at Durham University and qualified in the UK as a solicitor in 1996 and in Germany as a Rechtsanwalt in 1999.</u></p> <p>Roman Hackelsberger於2011年加入公司，擔任歐洲、中東、非洲的法律總監及副法律總監。於擔任此等職務前，Hackelsberger先生於AXA Rosenberg Investment Management 和 Schroeder Investment Management 工作，並為AXA Rosenberg的UCITS管理公司的董事。Hackelsberger先生於Durham University修訂政治學，於1996年在英國獲得律師資格，及於1999年在德國獲得律師資格。</p>

<p>Faergemann先生於2004年1月加入柏瑞，拓展新興市場本地貨幣債務能力。他負責專屬的新興市場本地貨幣債務策略，並共同管理新興市場混合組合和全球政府債券策略。自加入以來，Faergemann先生憑藉其自1998年任AIG Trading 的新興市場貨幣策略師的寶貴外匯經驗，使新興市場本地貨幣投資過程制度化。他是新興市場債務投資委員會及全球外匯委員會主席，亦是定息收入資產配置小組及利率與全球策略委員會的成員。Faergemann先生的投資事業開展於AIG，此前曾任丹麥研究機構Institut for Konjunktur-Analyse、歐盟委員會經濟與財經事務理事長辦公室及丹麥常駐歐盟代表的研究員。他獲哥本哈根大學頒授經濟學學士學位，又擁有英國University of Exeter的經濟學碩士學位及投資管理文憑。</p>	
<p>PineBridge Global Emerging Markets Local Currency Bond Fund 柏瑞環球新興市場當地貨幣債券基金</p> <p>New Share Class: 新增類股: A9HD (Currency: ZAR)</p>	-
<p>PineBridge India Equity Fund 柏瑞印度股票基金</p> <p>New Share Class: 新增類股: R (Currency: USD) RD (Currency: USD) R1 (Currency:EUR) R1D (Currency:EUR) R1H (Currency:EUR) R1HD (Currency:EUR) R2 (Currency:STG) R2D (Currency:STG) R2H (Currency:STG) R2HD (Currency:STG)</p>	-
<p>PineBridge Japan Small Cap Equity Fund 柏瑞日本小型公司股票基金</p> <p>New Share Class: 新增類股: M (Currency: USD)</p>	-
<p>PineBridge Strategic Bond Fund 柏瑞策略債券基金</p> <p>New Share Class: 新增類股: D (Currency: USD) D1 (Currency:EUR) D1H (Currency:EUR) D2 (Currency:STG) D2H (Currency:STG) M (Currency: USD) X1H (Currency:EUR) X2H (Currency:STG) X3H (Currency:JPY)</p>	-
<p>PineBridge US Large Cap Research Enhanced Fund 柏瑞美國大型資本研究增值基金</p> <p>New Share Class: 新增類股: D (Currency: USD) D1 (Currency:EUR) D1H (Currency:EUR) D2 (Currency:STG) D2H (Currency:STG)</p>	-

E (Currency: USD) E1 (Currency:EUR) E1H (Currency:EUR) E2 (Currency:STG) E2H(Currency:STG) X1H (Currency:EUR) X2H (Currency:STG) X3H (Currency:JPY)	
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