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Pinebridge Global Funds – PineBridge Global Focus Equity Fund



Global developed market large cap-biased equities. Active bottom-up focused strategy with concentrated portfolio.

About the Fund

Data as of April 30th 2026

PineBridge Investments is a subsidiary of MetLife Investment Management (MIM) that is in turn the institutional business of the Metropolitan Life Insurance Company (MetLife), a leading global insurance, annuities and employee benefit programs provider. PineBridge offers active, high conviction investment solutions across equities, fixed income, multi-asset and alternatives. PineBridge and MIM in combination manages over US\$700bn of assets.

The **PineBridge Global Focused Equity Fund** is an actively managed fund seeking to achieve growth at a reasonable price by investing in global equity markets with no geographic, market cap or currency constraints. The fund runs a bottom-up focused approach to invest in companies with a growth potential as exhibited via superior and sustainable earnings performance, and are reasonably priced as determined by conventional measures, such as price-earnings or by comparison to other companies in the same market and the same industry. The fund runs a concentrated portfolio of >35 holdings.

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ISIN	IE0004896431
Management Style	Actively managed
Asset Class	Global Equities - Core
TER	1.12% p.a.
Distribution policy	Distributing
Inception	1999-01-07
Share Class	USD
Max. recommended Portfolio share	70%

Performance

Price Performance – Maximum Period



Building Block Returns

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Ann. return (3-year):	19.10%
Ann. return (5-year):	11.44%
Ann. return (10-year):	12.88%
Ann. Standard Deviation (5-year):	16.87%

This fund represents active exposure to global developed markets large cap-biased equities.

Benchmark Returns

SPDR MSCI All Country World UCITS ETF

Ann. return (3-year):	19.93%
Ann. return (5-year):	10.65%
Ann. return (10-year):	12.24%
Ann. Standard Deviation (5-year):	14.33%

[↗ Link to the Funds FairSheet](#)

The SPDR MSCI All Country World UCITS ETF tracks the MSCI All Country World Index (ACWI) and can be used to represent broad global equities exposures, returns and volatility.

FairHorizon Benchmark Returns

Dimensional Funds PLC - World Allocation 80/20 Fund

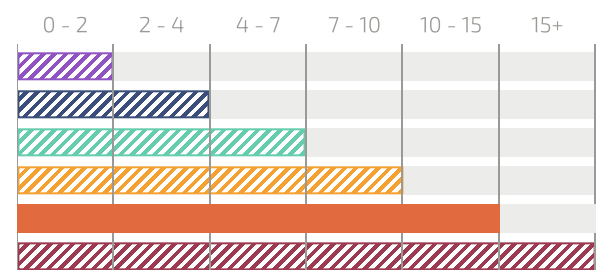
Ann. return (3-year):	15.12%
Ann. return (5-year):	7.92%
Ann. return (10-year):	—
Ann. Standard Deviation (5-year):	12.44%

[↗ Link to the Funds FairSheet](#)

The Dimensional World Allocation 80/20 Fund is our FAIRHORIZON Orange reference benchmark solution that has 80% global developed equities and 20% global investment grade short-to-medium maturity bonds for global defensive equity-like returns and volatility.

The FairHorizon Context

Investment-Time-Horizon in years



Expected long-term return	2 - 4% p.a.
Expected volatility	3 - 5% p.a.



Why we prefer this fund

Relevance of strategy

This fund represents active exposure to global developed markets large cap-biased equities.

Differentiated portfolio

The fund focuses on a bottom-up investment approach to look for companies with superior and sustainable earnings, and reasonably priced.

Historical maximum drawdown & recovery time



Max drawdown (since inception) -56.59%

Recovery Period 1773 Days

Diversification



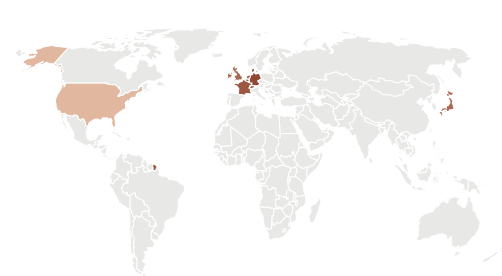
Top 10 Holdings

NVIDIA Corp	7.45%
Alphabet Inc Class A Common Sh	5.20%
Microsoft Corp	5.18%
Union Pacific Corp	4.54%
Bank of America Corp	4.07%
Eaton Corp PLC	3.69%
Honeywell International Inc	3.61%
Aramark	3.46%
Meta Platforms Inc Class A	3.38%
Motorola Solutions Inc	3.29%



Sectors

Industrials	32.63%
Technology	25.80%
Health Care	12.29%
Financials	11.71%
Communications	8.57%
Consumer Discretionary	3.32%
Consumer Staples	3.25%
Materials	2.42%



Geography

U.S.A.	66.32%
Japan	6.51%
Ireland	6.48%
United Kingdom	5.54%
Netherlands	4.40%
Denmark	2.67%
France	2.42%
Switzerland	2.31%
Belgium	2.23%
Germany	1.10%

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