

This statement provides you with key information about the PineBridge Hong Kong Equity Fund.

This statement is a part of the offering document.

You should not invest in this fund based on this statement alone.

QUICK FACTS	
Fund Manager (Manager)	PineBridge Investments Hong Kong Limited, based in Hong Kong
Investment Manager	PineBridge Investments Asia Limited, based in Hong Kong (internal delegation)
Trustee	American International Assurance Company (Trustee) Limited
Custodian	HSBC Provident Fund Trustee (Hong Kong) Limited
Dealing Frequency	Daily (every bank business day in Hong Kong)
Base Currency	Hong Kong Dollars
Dividend Policy	Discretionary, if any
Financial Year End of this fund	31 st December
Min. Investment (applicable to Standard Units)	Initial: 1 Unit Additional: Nil

WHAT IS THIS PRODUCT?

The PineBridge Hong Kong Equity Fund is a class of the PineBridge Fund Series, which is constituted in the form of a unit trust. It is domiciled in Hong Kong and its home regulator is the Hong Kong Securities and Futures Commission ("SFC").

OBJECTIVE AND INVESTMENT STRATEGY

The class seeks to provide capital appreciation through a managed portfolio of shares in companies quoted on The Stock Exchange of Hong Kong Limited. Hong Kong is in the Manager's view well placed to prosper directly from economic activity in Asia and the economic emergence of the People's Republic of China.

The class may invest at least 70% of the assets of the class (other than assets held in cash) in equity securities, securities convertible into equity securities and other investments giving exposure to equity securities, in each case where the equity securities are listed or to be listed on The Stock Exchange of Hong Kong Limited (whether or not the investment is itself listed on The Stock Exchange of Hong Kong Limited). The Manager may, in its discretion, reduce this percentage should, in its opinion, market or other conditions warrant such reduction.

WHAT ARE THE KEY RISKS?

Investment involves risks. Please refer to the offering document for details including the risk factors.

Investment risk

- Investments are subject to the risks inherent in all securities. The value of holdings may rise as well as fall;
- All financial markets and therefore the value of the class may at times be adversely affected by changes in political, economical and social conditions and policies.

IS THERE ANY GUARANTEE?

Like most funds, this class does not have any guarantee. You may not get back the full amount of money you invest.

WHAT ARE THE FEES AND CHARGES?

Charges which may be payable by you

You may have to pay the following fees when dealing in the Units of the class.

Fee (applicable to Standard Units)	What you pay
Subscription fee (sales charge)	Up to 6.00 % of the net asset value of the amount you buy
Switching fee	Up to 1.00 % of the net asset value of the units switched
Redemption fee	Not Applicable

Ongoing fees payable by the class

The following expenses will be paid out of the class. They affect you because they reduce the return you get on your investments.

Fee (applicable to Standard Units)	Annual rate (as a % of the class's net asset value)
Management fee	Up to 1.50%
Custodian fee	Up to 0.50%
Performance fee	Not Applicable
Administration fee	HK\$400 per transaction HK\$400 per day (valuation fee)
Trustee fee	Up to 0.05%

Other fees

You may have to pay other fees when dealing in the units of the class.

ADDITIONAL INFORMATION

- You generally buy and redeem units at the class's next-determined issue price and redemption price after the Application and Redemption Agent (HSBC Institutional Trust Services (Asia) Limited) receives your request in good order on or before 5:00pm (Hong Kong time) on the relevant dealing day, which is generally every business day. Before placing your subscription or redemption orders, please check with your distributor (if different from the Application and Redemption Agent) for the distributor's internal dealing cut-off time (which may be earlier than the Application and Redemption Agent's dealing cut-off time).
- The net asset value of this class is generally calculated on each business day and the price of units is published each business day.
- The prices of Standard Units and Provident Fund Units in the class will be published daily in the South China Morning Post, Hong Kong Economic Journal and Hong Kong Economic Times. The prices of Provident Fund Units will also be notified to relevant unitholders directly.

IMPORTANT

If you are in doubt, you should seek professional advice. The SFC takes no responsibility for the contents of this statement and makes no representation as to its accuracy or completeness.