

B19

PineBridge Asia Pacific Investment Grade Bond Fund



Asia investment grade diversified bonds (mainly corporates). Active strategy with a concentrated portfolio.

About the Fund

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 Asia Pacific Investment Grade Bond Fund** is an actively managed bond fund seeking to outperform the JP Morgan Asia Pacific Credit Investment Grade Total Return Index. The fund aims to provide stable return and long-term capital growth through investing in a wide range of mainly USD investment grade debt securities within the Asia Pacific region across all maturities. The fund uses a focused investment process built on fundamentals, valuations and technical framework. The fund runs a concentrated portfolio of >120 holdings.

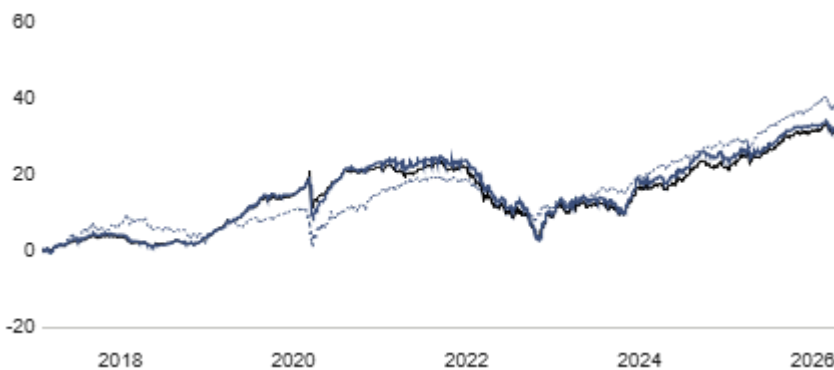
Data as of April 30th 2026

PineBridge Asia Pacific Investment Grade Bond Fund

ISIN	IE00BYXSFX61
Management Style	Actively managed
Asset Class	Asia IG Bonds
TER	0.76% p.a.
Distribution policy	Accumulating
Inception	2017-01-09
Share Class	USD
Max. recommended Portfolio share	35%

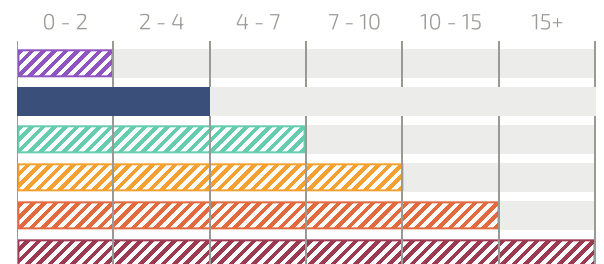
Performance

Price Performance – Maximum Period



The FairHorizon Context

Investment-Time-Horizon in years



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

Building Block Returns

PineBridge Asia Pacific Investment Grade Bond Fund

Ann. return (3-year):	5.44%
Ann. return (5-year):	1.75%
Ann. return (10-year):	—
Ann. Standard Deviation (5-year):	5.33%

This fund represents an active approach for exposure to the Asia Pacific investment grade bond market segment of primarily corporate exposures.

Benchmark Returns

iShares \$ Asia Investment Grade Corp Bond UCITS ETF

Ann. return (3-year):	5.63%
Ann. return (5-year):	—
Ann. return (10-year):	—
Ann. Standard Deviation (5-year):	—

The iShares \$ Asia Investment Grade Corp Bond UCITS ETF tracks the iBoxx USD Asia ex-Japan Corporates Investment Grade ESG Screened Index and can be used to represent Asia investment grade corporate bonds exposure, returns and volatility.

FairHorizon Benchmark Returns

Dimensional Funds PLC - World Allocation 20/80 Fund

Ann. return (3-year):	7.18%
Ann. return (5-year):	3.55%
Ann. return (10-year):	—
Ann. Standard Deviation (5-year):	4.10%

[Link to the Funds FairSheet](#)

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

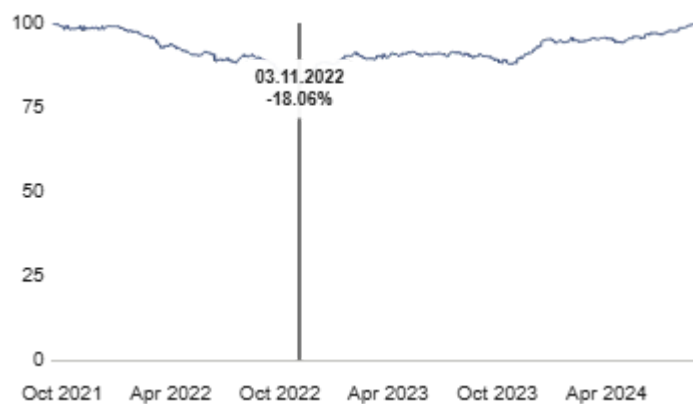


Why we prefer this fund

Relevance of strategy

This fund represents an active approach for exposure to the Asia Pacific investment grade bond market segment of primarily corporate exposures.

Historical maximum drawdown & recovery time



Max drawdown (since inception) -18.06%
Recovery Period 676 Days

Diversification



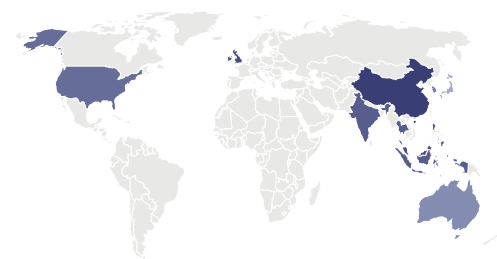
Credit Rating

Aaa	2.43%
Aa	7.13%
A	44.27%
Baa	27.01%
Others	19.16%



Sectors

Corporate	72.31%
Government-Related	21.17%
Treasury	6.52%



Geography

Japan	26.43%
Australia	15.42%
Singapore	12.27%
South Korea	9.25%
U.S.A.	7.28%
Cayman Islands	6.62%
Indonesia	4.27%
India	4.26%
Philippines	3.50%
Hong Kong	3.05%
Thailand	2.64%
Others	5.01%

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