

PineBridge Global Funds - Non Dealing Day Calendar 2022 Q1

Fund	January				February								March											
	3	4	5	6	7	10	17	26	31	1	2	3	4	11	21	23	28	1	7	8	11	17	18	21
Equity Funds																								
PineBridge Asia ex Japan Equity Fund	•									•	•	•										•	•	
PineBridge Asia ex Japan Small Cap Equity Fund	•									•	•	•										•	•	
PineBridge China A-Shares Equity Fund	•									•	•	•	•									•	•	
PineBridge China A-Shares Quantitative Fund	•									•	•	•	•									•	•	
PineBridge Emerging Europe Equity Fund	•	•	•	•	•											•			•	•		•	•	
PineBridge Europe Research Enhanced Equity Fund	•																					•	•	
PineBridge Europe Small Cap Equity Fund	•																					•	•	
PineBridge Global Emerging Markets Focus Equity Fund	•																					•	•	
PineBridge Global Focus Equity Fund	•						•								•							•	•	
PineBridge Greater China Equity Fund	•									•	•	•	•									•	•	
PineBridge India Equity Fund	•							•											•			•	•	
PineBridge Japan Equity Fund	•						•							•		•						•	•	•
PineBridge Japan Small Cap Equity Fund	•						•							•		•						•	•	•
PineBridge Latin America Equity Fund	•																•	•				•	•	
PineBridge US Large Cap Research Enhanced Fund	•							•							•							•	•	
PineBridge US Research Enhanced Core Equity Fund	•							•							•							•	•	
PineBridge USD High Yield Bond Fund	•							•							•							•	•	
PineBridge USD Investment Grade Credit Fund	•							•							•							•	•	
Fixed Income Funds																								
PineBridge Asia Pacific Investment Grade Bond Fund	•									•	•	•										•	•	
PineBridge Asian High Yield Total Return Bond Fund	•									•	•	•										•	•	
PineBridge Global Bond Fund	•																					•	•	
PineBridge Global Emerging Market Corporate Bond Fund	•																					•	•	
PineBridge Global Emerging Markets Bond Fund	•																					•	•	
PineBridge Global Emerging Markets Local Currency Bond Fund	•																					•	•	
PineBridge Global Strategic Income Fund	•							•							•							•	•	
Multi-Asset Class Funds																								
PineBridge Asia Dynamic Asset Allocation Fund	•									•	•	•										•	•	
PineBridge Global Dynamic Asset Allocation Fund	•							•							•							•	•	
PineBridge Global Dynamic Preservation Plus Fund	•							•							•							•	•	

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PineBridge Global Funds - Non Dealing Day Calendar 2022 Q2

Fund	April							May							June									
	4	5	6	14	15	18	21	29	2	3	4	5	6	9	10	16	30	3	6	13	16	20	30	
Equity Funds																								
PineBridge Asia ex Japan Equity Fund		•			•	•			•					•				•	•					
PineBridge Asia ex Japan Small Cap Equity Fund		•			•	•			•					•				•	•					
PineBridge China A-Shares Equity Fund	•	•		•	•	•			•	•	•		•	•				•	•				•	
PineBridge China A-Shares Quantitative Fund	•	•		•	•	•			•	•	•		•	•				•	•				•	
PineBridge Emerging Europe Equity Fund					•	•			•					•					•	•				
PineBridge Europe Research Enhanced Equity Fund					•	•			•										•	•				
PineBridge Europe Small Cap Equity Fund					•	•			•										•	•				
PineBridge Global Emerging Markets Focus Equity Fund					•	•			•										•	•				
PineBridge Global Focus Equity Fund					•	•			•								•		•	•			•	
PineBridge Greater China Equity Fund	•	•			•	•			•	•	•		•					•	•					
PineBridge India Equity Fund				•	•	•			•	•	•					•			•	•				
PineBridge Japan Equity Fund					•	•		•	•	•	•	•							•	•				
PineBridge Japan Small Cap Equity Fund					•	•		•	•	•	•	•							•	•				
PineBridge Latin America Equity Fund		•			•	•	•		•										•	•		•		
PineBridge US Large Cap Research Enhanced Fund					•	•			•								•		•	•			•	
PineBridge US Research Enhanced Core Equity Fund					•	•			•								•		•	•			•	
PineBridge USD High Yield Bond Fund					•	•			•								•		•	•			•	
PineBridge USD Investment Grade Credit Fund					•	•			•								•		•	•			•	
Fixed Income Funds																								
PineBridge Asia Pacific Investment Grade Bond Fund		•			•	•			•					•				•	•					
PineBridge Asian High Yield Bond Fund		•			•	•			•					•				•	•					
PineBridge Global Bond Fund					•	•			•										•	•				
PineBridge Global Emerging Market Corporate Bond Fund					•	•			•										•	•				
PineBridge Global Emerging Markets Bond Fund					•	•			•										•	•				
PineBridge Global Emerging Markets Local Currency Bond Fund					•	•			•										•	•				
PineBridge Global Strategic Income Fund					•	•			•								•		•	•			•	
Multi-Asset Class Funds																								
PineBridge Asia Dynamic Asset Allocation Fund		•			•	•			•					•				•	•					
PineBridge Global Dynamic Asset Allocation Fund					•	•			•								•		•	•			•	
PineBridge Global Dynamic Preservation Plus Fund					•	•			•								•		•	•			•	

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PineBridge Global Funds - Non Dealing Day Calendar 2022 Q3

Fund	July			August					September				
	1	4	18	1	9	11	15	31	5	7	12	19	23
Equity Funds													
PineBridge Asia ex Japan Equity Fund	•			•							•		
PineBridge Asia ex Japan Small Cap Equity Fund	•			•							•		
PineBridge China A-Shares Equity Fund	•			•							•		
PineBridge China A-Shares Quantitative Fund	•			•							•		
PineBridge Emerging Europe Equity Fund				•									
PineBridge Europe Research Enhanced Equity Fund				•									
PineBridge Europe Small Cap Equity Fund				•									
PineBridge Global Emerging Markets Focus Equity Fund				•									
PineBridge Global Focus Equity Fund		•		•					•				
PineBridge Greater China Equity Fund	•			•							•		
PineBridge India Equity Fund				•	•		•	•					
PineBridge Japan Equity Fund			•	•		•						•	•
PineBridge Japan Small Cap Equity Fund			•	•		•						•	•
PineBridge Latin America Equity Fund		•		•						•			
PineBridge US Large Cap Research Enhanced Fund		•		•					•				
PineBridge US Research Enhanced Core Equity Fund		•		•					•				
PineBridge USD High Yield Bond Fund		•		•					•				
PineBridge USD Investment Grade Credit Fund		•		•					•				
Fixed Income Funds													
PineBridge Asia Pacific Investment Grade Bond Fund	•			•							•		
PineBridge Asian High Yield Bond Fund	•			•							•		
PineBridge Global Bond Fund				•									
PineBridge Global Emerging Market Corporate Bond Fund				•									
PineBridge Global Emerging Markets Bond Fund				•									
PineBridge Global Emerging Markets Local Currency Bond Fund				•									
PineBridge Global Strategic Income Fund		•		•					•				
Multi-Asset Class Funds													
PineBridge Asia Dynamic Asset Allocation Fund	•			•							•		
PineBridge Global Dynamic Asset Allocation Fund		•		•					•				
PineBridge Global Dynamic Preservation Plus Fund		•		•					•				

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Last Updated May 2022.

PineBridge Global Funds - Non Dealing Day Calendar 2022 Q4																											
Fund	October										November								December								
	3	4	5	6	7	10	12	24	26	31	2	3	4	8	11	15	23	24	23	26	27	30					
Equity Funds																											
PineBridge Asia ex Japan Equity Fund		•								•															•	•	
PineBridge Asia ex Japan Small Cap Equity Fund		•								•															•	•	
PineBridge China A-Shares Equity Fund	•	•	•	•	•					•														•	•	•	
PineBridge China A-Shares Quantitative Fund	•	•	•	•	•					•														•	•	•	
PineBridge Emerging Europe Equity Fund										•															•	•	
PineBridge Europe Research Enhanced Equity Fund										•															•	•	
PineBridge Europe Small Cap Equity Fund										•															•	•	
PineBridge Global Emerging Markets Focus Equity Fund										•															•	•	
PineBridge Global Focus Equity Fund						•				•					•							•			•	•	
PineBridge Greater China Equity Fund	•	•	•	•	•					•															•	•	
PineBridge India Equity Fund			•						•	•	•			•											•	•	
PineBridge Japan Equity Fund						•				•															•	•	
PineBridge Japan Small Cap Equity Fund						•				•		•													•	•	
PineBridge Latin America Equity Fund							•			•	•						•								•	•	•
PineBridge US Large Cap Research Enhanced Fund						•				•					•										•	•	
PineBridge US Research Enhanced Core Equity Fund						•				•					•										•	•	
PineBridge USD High Yield Bond Fund						•				•					•										•	•	
PineBridge USD Investment Grade Credit Fund						•				•					•										•	•	
Fixed Income Funds																											
PineBridge Asia Pacific Investment Grade Bond Fund		•								•															•	•	
PineBridge Asian High Yield Bond Fund		•								•															•	•	
PineBridge Global Bond Fund										•															•	•	
PineBridge Global Emerging Market Corporate Bond Fund										•															•	•	
PineBridge Global Emerging Markets Bond Fund										•															•	•	
PineBridge Global Emerging Markets Local Currency Bond Fund										•															•	•	
PineBridge Global Strategic Income Fund						•				•					•										•	•	
Multi-Asset Class Funds																											
PineBridge Asia Dynamic Asset Allocation Fund		•								•															•	•	
PineBridge Global Dynamic Asset Allocation Fund						•				•					•										•	•	
PineBridge Global Dynamic Preservation Plus Fund						•				•					•										•	•	

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