PineBridge Global Funds - Non Dealing Day Calendar 2026 Q1

Fund	January						February								March				
	1-Jan	2-Jan	12-Jan	15-Jan	19-Jan	26-Jan	2-Feb	11-Feb	16-Feb	17-Feb	18-Feb	19-Feb	20-Feb	23-Feb	3-Mar	17-Mar	20-Mar	26-Mar	31-Mar
Equity Funds																			
PineBridge Asia ex Japan Equity Fund	1-Jan						2-Feb			17-Feb	18-Feb	19-Feb				17-Mar			
PineBridge Asia ex Japan Small Cap Equity Fund	1-Jan						2-Feb			17-Feb	18-Feb	19-Feb				17-Mar			
PineBridge Europe Research Enhanced Equity Fund	1-Jan						2-Feb									17-Mar			
PineBridge Europe Small Cap Equity Fund	1-Jan						2-Feb									17-Mar			
PineBridge Global Emerging Markets Focus Equity Fund	1-Jan						2-Feb									17-Mar			
PineBridge Global Focus Equity Fund	1-Jan				19-Jan		2-Feb		16-Feb							17-Mar			
PineBridge Greater China Equity Fund	1-Jan	2-Jan					2-Feb		16-Feb	17-Feb	18-Feb	19-Feb	20-Feb	23-Feb		17-Mar			
PineBridge India Equity Fund	1-Jan			15-Jan		26-Jan	2-Feb								3-Mar	17-Mar		26-Mar	31-Mar
PineBridge Japan Equity Fund	1-Jan	2-Jan	12-Jan				2-Feb	11-Feb						23-Feb		17-Mar	20-Mar		
PineBridge Japan Small Cap Equity Fund	1-Jan	2-Jan	12-Jan				2-Feb	11-Feb						23-Feb		17-Mar	20-Mar		
PineBridge Latin America Equity Fund	1-Jan						2-Feb		16-Feb	17-Feb						17-Mar			
PineBridge US Large Cap Research Enhanced Fund	1-Jan				19-Jan		2-Feb		16-Feb							17-Mar			
PineBridge US Research Enhanced Core Equity Fund	1-Jan				19-Jan		2-Feb		16-Feb							17-Mar			
Fixed Income																			
PineBridge Asia Pacific Investment Grade Bond Fund	1-Jan						2-Feb									17-Mar			
PineBridge Asian High Yield Total Return Bond Fund	1-Jan						2-Feb			17-Feb	18-Feb	19-Feb				17-Mar			
PineBridge Global Bond Fund	1-Jan						2-Feb									17-Mar			
PineBridge USD High Yield Bond Fund	1-Jan				19-Jan		2-Feb		16-Feb							17-Mar			
PineBridge USD Investment Grade Credit Fund	1-Jan				19-Jan		2-Feb		16-Feb							17-Mar			
Multi-Asset Class Funds																			
PineBridge Asia Dynamic Asset Allocation Fund	1-Jan						2-Feb			17-Feb	18-Feb	19-Feb				17-Mar			
PineBridge Global Dynamic Asset Allocation Fund	1-Jan				19-Jan		2-Feb		16-Feb							17-Mar			
PineBridge Global Multi Asset Alpha Fund	1-Jan				19-Jan		2-Feb		16-Feb							17-Mar			

Intended for professional investors only. These Funds are sub-funds of PineBridge Global Funds, an Irish domiciled UCITS umbrella fund, authorized and regulated by the Central Bank of Ireland. In the UK this communication is solely intended for professional clients, as defined in the FCA Handbook, and has been approved by PineBridge Investments Ireland Limited. Copies of PineBridge Global Fund's Prospectus, the Key Investor Information Document and the most recent financial statements may be obtained free of charge in Ireland from PineBridge Investments Ireland Limited and in Germany from BHF-BANK AG, Bockenheimer Landstrabe 10, 60323 Frankfurt. In Switzerland, the Prospectus, the Key Investor Information Document (KIID), the Trust Deed as well as the annual and semi-annual reports of the Funds may be obtained free of charge on the homepage of the management company or from the Swiss Representative. The Representative and Paying Agent of the Funds for Switzerland is State Street Bank International GmbH Munich, Zurich Branch, Beethovenstrasse 19, 8027 Zurich. Issued by: PineBridge Investments Ireland Limited, authorised and regulated by the Central Bank of Ireland. Some of the sub-funds as mentioned above are not authorized for retail / public distribution in Hong Kong / Singapore. In Hong Kong, the issuer of this material is PineBridge Investments Asia Limited, a company incorporated in Bermuda with limited liability, and has not been reviewed by the Securities and Futures Commission. In Singapore, it is issued by PineBridge Investments Singapore Limited, licensed and regulated by the Monetary Authority of Singapore (MAS), and located at One George Street, Unit 21-06, Singapore 049145 (Company Reg. No. 199602054E). This material has not been reviewed or endorsed by the MAS. Sub-funds will be closed to subscriptions, redemptions and switches and will not be priced on these dates, or any other dates where either as a result of public holidays or market/stock exchange closures in any jurisdiction it is difficult (i) to administer a Sub-Fund or (ii) value a portion of a Sub-Fund's assets. In addition, Sub-Funds will be closed to subscriptions, redemptions and switches on any other days as the Manager may from time to time decide and notify in advance to Unitholders, where possible. Investing involves risks, including a possible loss of principal. Investors should refer to the offering documents for details, including risk factors. This material does not constitute investment, financial, legal, tax, or other advice; investment research or a product of any research department; an offer to sell, or the solicitation of an offer to purchase any security or interest in a fund; or a recommendation for any investment product or strategy. Please refer to the country registration grid for a list of countries each of the sub-funds are registered in.

Last Updated January 2026.

PineBridge Global Funds - Non Dealing Day Calendar 2026 Q2

Fund	April						May						June			
	3-Apr	6-Apr	7-Apr	14-Apr	21-Apr	29-Apr	1-May	4-May	5-May	6-May	25-May	28-May	1-Jun	4-Jun	19-Jun	26-Jun
Equity Funds																
PineBridge Asia ex Japan Equity Fund	3-Apr	6-Apr	7-Apr				1-May	4-May			25-May		1-Jun		19-Jun	
PineBridge Asia ex Japan Small Cap Equity Fund	3-Apr	6-Apr	7-Apr				1-May	4-May			25-May		1-Jun		19-Jun	
PineBridge Europe Research Enhanced Equity Fund	3-Apr	6-Apr						4-May					1-Jun			
PineBridge Europe Small Cap Equity Fund	3-Apr	6-Apr						4-May					1-Jun			
PineBridge Global Emerging Markets Focus Equity Fund	3-Apr	6-Apr						4-May					1-Jun			
PineBridge Global Focus Equity Fund	3-Apr	6-Apr						4-May			25-May		1-Jun		19-Jun	
PineBridge Greater China Equity Fund	3-Apr	6-Apr	7-Apr				1-May	4-May	5-May		25-May		1-Jun		19-Jun	
PineBridge India Equity Fund	3-Apr	6-Apr		14-Apr			1-May	4-May				28-May	1-Jun			26-Jun
PineBridge Japan Equity Fund	3-Apr	6-Apr				29-Apr		4-May	5-May	6-May			1-Jun			
PineBridge Japan Small Cap Equity Fund	3-Apr	6-Apr				29-Apr		4-May	5-May	6-May			1-Jun			
PineBridge Latin America Equity Fund	3-Apr	6-Apr			21-Apr		1-May	4-May					1-Jun	4-Jun		
PineBridge US Large Cap Research Enhanced Fund	3-Apr	6-Apr						4-May			25-May		1-Jun		19-Jun	
PineBridge US Research Enhanced Core Equity Fund	3-Apr	6-Apr						4-May			25-May		1-Jun		19-Jun	
Fixed Income																
PineBridge Asia Pacific Investment Grade Bond Fund	3-Apr	6-Apr						4-May					1-Jun			
PineBridge Asian High Yield Total Return Bond Fund	3-Apr	6-Apr	7-Apr				1-May	4-May			25-May		1-Jun		19-Jun	
PineBridge Global Bond Fund	3-Apr	6-Apr						4-May					1-Jun			
PineBridge USD High Yield Bond Fund	3-Apr	6-Apr						4-May			25-May		1-Jun		19-Jun	
PineBridge USD Investment Grade Credit Fund	3-Apr	6-Apr						4-May			25-May		1-Jun		19-Jun	
Multi-Asset Class Funds																
PineBridge Asia Dynamic Asset Allocation Fund	3-Apr	6-Apr	7-Apr				1-May	4-May			25-May		1-Jun		19-Jun	
PineBridge Global Dynamic Asset Allocation Fund	3-Apr	6-Apr						4-May			25-May		1-Jun		19-Jun	
PineBridge Global Multi Asset Alpha Fund	3-Apr	6-Apr						4-May			25-May		1-Jun		19-Jun	

Intended for professional investors only. These Funds are sub-funds of PineBridge Global Funds, an Irish domiciled UCITS umbrella fund, authorized and regulated by the Central Bank of Ireland. In the UK this communication is solely intended for professional clients, as defined in the FCA Handbook, and has been approved by PineBridge Investments Ireland Limited. Copies of PineBridge Global Fund's Prospectus, the Key Investor Information Document and the most recent financial statements may be obtained free of charge in Ireland from PineBridge Investments Ireland Limited and in Germany from BHF-BANK AG, Bockenheimer Landstrabe 10, 60323 Frankfurt. In Switzerland, the Prospectus, the Key Investor Information Document (KIID), the Trust Deed as well as the annual and semi-annual reports of the Funds may be obtained free of charge on the homepage of the management company or from the Swiss Representative. The Representative and Paying Agent of the Funds for Switzerland is State Street Bank International GmbH Munich, Zurich Branch, Beethovenstrasse 19, 8027 Zurich. Issued by: PineBridge Investments Ireland Limited, authorised and regulated by the Central Bank of Ireland. Some of the sub-funds as mentioned above are not authorized for retail / public distribution in Hong Kong / Singapore. In Hong Kong, the issuer of this material is PineBridge Investments Asia Limited, a company incorporated in Bermuda with limited liability, and has not been reviewed by the Securities and Futures Commission. In Singapore, it is issued by PineBridge Investments Singapore Limited, licensed and regulated by the Monetary Authority of Singapore (MAS), and located at One George Street, Unit 21-06, Singapore 049145 (Company Reg. No. 199602054E). This material has not been reviewed or endorsed by the MAS. Sub-funds will be closed to subscriptions, redemptions and switches and will not be priced on these dates, or any other dates where either as a result of public holidays or market/stock exchange closures in any jurisdiction it is difficult (i) to administer a Sub-Fund or (ii) value a portion of a Sub-Fund's assets. In addition, Sub-Funds will be closed to subscriptions, redemptions and switches on any other days as the Manager may from time to time decide and notify in advance to Unitholders, where possible. Investing involves risks, including a possible loss of principal. Investors should refer to the offering documents for details, including risk factors. This material does not constitute investment, financial, legal, tax, or other advice; investment research or a product of any research department; an offer to sell, or the solicitation of an offer to purchase any security or interest in a fund; or a recommendation for any investment product or strategy. Please refer to the country registration grid for a list of countries each of the sub-funds are registered in.

Last Updated January 2026.

PineBridge Global Funds - Non Dealing Day Calendar 2026 Q3

Fund	July				August		September					
	1-Jul	3-Jul	9-Jul	20-Jul	3-Aug	11-Aug	7-Sep	14-Sep	21-Sep	22-Sep	23-Sep	25-Sep
Equity Funds												
PineBridge Asia ex Japan Equity Fund	1-Jul				3-Aug							
PineBridge Asia ex Japan Small Cap Equity Fund	1-Jul				3-Aug							
PineBridge Europe Research Enhanced Equity Fund					3-Aug							
PineBridge Europe Small Cap Equity Fund					3-Aug							
PineBridge Global Emerging Markets Focus Equity Fund					3-Aug							
PineBridge Global Focus Equity Fund		3-Jul			3-Aug		7-Sep					
PineBridge Greater China Equity Fund	1-Jul				3-Aug							25-Sep
PineBridge India Equity Fund					3-Aug			14-Sep				
PineBridge Japan Equity Fund				20-Jul	3-Aug	11-Aug			21-Sep	22-Sep	23-Sep	
PineBridge Japan Small Cap Equity Fund				20-Jul	3-Aug	11-Aug			21-Sep	22-Sep	23-Sep	
PineBridge Latin America Equity Fund			9-Jul		3-Aug		7-Sep					
PineBridge US Large Cap Research Enhanced Fund		3-Jul			3-Aug		7-Sep					
PineBridge US Research Enhanced Core Equity Fund		3-Jul			3-Aug		7-Sep					
Fixed Income												
PineBridge Asia Pacific Investment Grade Bond Fund					3-Aug							
PineBridge Asian High Yield Total Return Bond Fund	1-Jul				3-Aug							
PineBridge Global Bond Fund					3-Aug							
PineBridge USD High Yield Bond Fund		3-Jul			3-Aug		7-Sep					
PineBridge USD Investment Grade Credit Fund		3-Jul			3-Aug		7-Sep					
Multi-Asset Class Funds												
PineBridge Asia Dynamic Asset Allocation Fund	1-Jul				3-Aug							
PineBridge Global Dynamic Asset Allocation Fund		3-Jul			3-Aug		7-Sep					
PineBridge Global Multi Asset Alpha Fund		3-Jul			3-Aug		7-Sep					

Intended for professional investors only. These Funds are sub-funds of PineBridge Global Funds, an Irish domiciled UCITS umbrella fund, authorized and regulated by the Central Bank of Ireland. In the UK this communication is solely intended for professional clients, as defined in the FCA Handbook, and has been approved by PineBridge Investments Ireland Limited. Copies of PineBridge Global Fund's Prospectus, the Key Investor Information Document and the most recent financial statements may be obtained free of charge in Ireland from PineBridge Investments Ireland Limited and in Germany from BHF-BANK AG, Bockenheimer Landstrabe 10, 60323 Frankfurt. In Switzerland, the Prospectus, the Key Investor Information Document (KIID), the Trust Deed as well as the annual and semi-annual reports of the Funds may be obtained free of charge on the homepage of the management company or from the Swiss Representative. The Representative and Paying Agent of the Funds for Switzerland is State Street Bank International GmbH Munich, Zurich Branch, Beethovenstrasse 19, 8027 Zurich. Issued by: PineBridge Investments Ireland Limited, authorised and regulated by the Central Bank of Ireland. Some of the sub-funds as mentioned above are not authorized for retail / public distribution in Hong Kong / Singapore. In Hong Kong, the issuer of this material is PineBridge Investments Asia Limited, a company incorporated in Bermuda with limited liability, and has not been reviewed by the Securities and Futures Commission. In Singapore, it is issued by PineBridge Investments Singapore Limited, licensed and regulated by the Monetary Authority of Singapore (MAS), and located at One George Street, Unit 21-06, Singapore 049145 (Company Reg. No. 199602054E). This material has not been reviewed or endorsed by the MAS. Sub-funds will be closed to subscriptions, redemptions and switches and will not be priced on these dates, or any other dates where either as a result of public holidays or market/stock exchange closures in any jurisdiction it is difficult (i) to administer a Sub-Fund or (ii) value a portion of a Sub-Fund's assets. In addition, Sub-Funds will be closed to subscriptions, redemptions and switches on any other days as the Manager may from time to time decide and notify in advance to Unitholders, where possible. Investing involves risks, including a possible loss of principal. Investors should refer to the offering documents for details, including risk factors. This material does not constitute investment, financial, legal, tax, or other advice; investment research or a product of any research department; an offer to sell, or the solicitation of an offer to purchase any security or interest in a fund; or a recommendation for any investment product or strategy. Please refer to the country registration grid for a list of countries each of the sub-funds are registered in.

Last Updated January 2026.

PineBridge Global Funds - Non Dealing Day Calendar 2026 Q4

Fund	October									November								December			
	1-Oct	2-Oct	5-Oct	6-Oct	7-Oct	12-Oct	19-Oct	20-Oct	26-Oct	2-Nov	3-Nov	10-Nov	11-Nov	20-Nov	23-Nov	24-Nov	26-Nov	25-Dec	28-Dec	29-Dec	31-Dec
Equity Funds																					
PineBridge Asia ex Japan Equity Fund	1-Oct						19-Oct		26-Oct									25-Dec	28-Dec	29-Dec	
PineBridge Asia ex Japan Small Cap Equity Fund	1-Oct						19-Oct		26-Oct									25-Dec	28-Dec	29-Dec	
PineBridge Europe Research Enhanced Equity Fund									26-Oct									25-Dec	28-Dec	29-Dec	
PineBridge Europe Small Cap Equity Fund									26-Oct									25-Dec	28-Dec	29-Dec	
PineBridge Global Emerging Markets Focus Equity Fund									26-Oct									25-Dec	28-Dec	29-Dec	
PineBridge Global Focus Equity Fund						12-Oct			26-Oct				11-Nov				26-Nov	25-Dec	28-Dec	29-Dec	
PineBridge Greater China Equity Fund	1-Oct	2-Oct	5-Oct	6-Oct	7-Oct		19-Oct		26-Oct									25-Dec	28-Dec	29-Dec	
PineBridge India Equity Fund		2-Oct						20-Oct	26-Oct			10-Nov				24-Nov		25-Dec	28-Dec	29-Dec	
PineBridge Japan Equity Fund						12-Oct			26-Oct		3-Nov				23-Nov			25-Dec	28-Dec	29-Dec	31-Dec
PineBridge Japan Small Cap Equity Fund						12-Oct			26-Oct		3-Nov				23-Nov			25-Dec	28-Dec	29-Dec	31-Dec
PineBridge Latin America Equity Fund						12-Oct			26-Oct	2-Nov				20-Nov				25-Dec	28-Dec	29-Dec	31-Dec
PineBridge US Large Cap Research Enhanced Fund						12-Oct			26-Oct				11-Nov				26-Nov	25-Dec	28-Dec	29-Dec	
PineBridge US Research Enhanced Core Equity Fund						12-Oct			26-Oct				11-Nov				26-Nov	25-Dec	28-Dec	29-Dec	
Fixed Income																					
PineBridge Asia Pacific Investment Grade Bond Fund									26-Oct									25-Dec	28-Dec	29-Dec	
PineBridge Asian High Yield Total Return Bond Fund	1-Oct						19-Oct		26-Oct									25-Dec	28-Dec	29-Dec	
PineBridge Global Bond Fund									26-Oct									25-Dec	28-Dec	29-Dec	
PineBridge USD High Yield Bond Fund						12-Oct			26-Oct				11-Nov				26-Nov	25-Dec	28-Dec	29-Dec	
PineBridge USD Investment Grade Credit Fund						12-Oct			26-Oct				11-Nov				26-Nov	25-Dec	28-Dec	29-Dec	
Multi-Asset Class Funds																					
PineBridge Asia Dynamic Asset Allocation Fund	1-Oct						19-Oct		26-Oct									25-Dec	28-Dec	29-Dec	
PineBridge Global Dynamic Asset Allocation Fund						12-Oct			26-Oct				11-Nov				26-Nov	25-Dec	28-Dec	29-Dec	
PineBridge Global Multi Asset Alpha Fund						12-Oct			26-Oct				11-Nov				26-Nov	25-Dec	28-Dec	29-Dec	

Intended for professional investors only. These Funds are sub-funds of PineBridge Global Funds, an Irish domiciled UCITS umbrella fund, authorized and regulated by the Central Bank of Ireland. In the UK this communication is solely intended for professional clients, as defined in the FCA Handbook, and has been approved by PineBridge Investments Ireland Limited. Copies of PineBridge Global Fund's Prospectus, the Key Investor Information Document and the most recent financial statements may be obtained free of charge in Ireland from PineBridge Investments Ireland Limited and in Germany from BHF-BANK AG, Bockenheimer Landstrabe 10, 60323 Frankfurt. In Switzerland, the Prospectus, the Key Investor Information Document (KIID), the Trust Deed as well as the annual and semi-annual reports of the Funds may be obtained free of charge on the homepage of the management company or from the Swiss Representative. The Representative and Paying Agent of the Funds for Switzerland is State Street Bank International GmbH Munich, Zurich Branch, Beethovenstrasse 19, 8027 Zurich. Issued by: PineBridge Investments Ireland Limited, authorised and regulated by the Central Bank of Ireland. Some of the sub-funds as mentioned above are not authorized for retail / public distribution in Hong Kong / Singapore. In Hong Kong, the issuer of this material is PineBridge Investments Asia Limited, a company incorporated in Bermuda with limited liability, and has not been reviewed by the Securities and Futures Commission. In Singapore, it is issued by PineBridge Investments Singapore Limited, licensed and regulated by the Monetary Authority of Singapore (MAS), and located at One George Street, Unit 21-06, Singapore 049145 (Company Reg. No. 199602054E). This material has not been reviewed or endorsed by the MAS. Sub-funds will be closed to subscriptions, redemptions and switches and will not be priced on these dates, or any other dates where either as a result of public holidays or market/stock exchange closures in any jurisdiction it is difficult (i) to administer a Sub-Fund or (ii) value a portion of a Sub-Fund's assets. In addition, Sub-Funds will be closed to subscriptions, redemptions and switches on any other days as the Manager may from time to time decide and notify in advance to Unitholders, where possible. Investing involves risks, including a possible loss of principal. Investors should refer to the offering documents for details, including risk factors. This material does not constitute investment, financial, legal, tax, or other advice; investment research or a product of any research department; an offer to sell, or the solicitation of an offer to purchase any security or interest in a fund; or a recommendation for any investment product or strategy. Please refer to the country registration grid for a list of countries each of the sub-funds are registered in.

Last Updated January 2026.