

# PineBridge Global Funds - Non Dealing Day Calendar 2024 Q1

Fund	January							February							March						
	1-Jan	2-Jan	3-Jan	8-Jan	15-Jan	22-Jan	26-Jan	5-Feb	9-Feb	12-Feb	13-Feb	14-Feb	15-Feb	16-Feb	19-Feb	23-Feb	8-Mar	18-Mar	20-Mar	25-Mar	29-Mar
Equity Funds																					
PineBridge Asia ex Japan Equity Fund	1-Jan							5-Feb		12-Feb	13-Feb						18-Mar			29-Mar	
PineBridge Asia ex Japan Small Cap Equity Fund	1-Jan							5-Feb		12-Feb	13-Feb						18-Mar			29-Mar	
PineBridge China A-Shares Quantitative Fund	1-Jan							5-Feb	9-Feb	12-Feb	13-Feb	14-Feb	15-Feb	16-Feb			18-Mar			29-Mar	
PineBridge Europe Research Enhanced Equity Fund	1-Jan							5-Feb									18-Mar			29-Mar	
PineBridge Europe Small Cap Equity Fund	1-Jan							5-Feb									18-Mar			29-Mar	
PineBridge Global Emerging Markets Focus Equity Fund	1-Jan							5-Feb									18-Mar			29-Mar	
PineBridge Global Focus Equity Fund	1-Jan				15-Jan			5-Feb							19-Feb		18-Mar			29-Mar	
PineBridge Greater China Equity Fund	1-Jan							5-Feb		12-Feb	13-Feb	14-Feb	15-Feb	16-Feb			18-Mar			29-Mar	
PineBridge India Equity Fund	1-Jan					22-Jan	26-Jan	5-Feb								8-Mar	18-Mar		25-Mar	29-Mar	
PineBridge Japan Equity Fund	1-Jan	2-Jan	3-Jan	8-Jan				5-Feb		12-Feb						23-Feb	18-Mar	20-Mar		29-Mar	
PineBridge Japan Small Cap Equity Fund	1-Jan	2-Jan	3-Jan	8-Jan				5-Feb		12-Feb						23-Feb	18-Mar	20-Mar		29-Mar	
PineBridge Latin America Equity Fund	1-Jan							5-Feb		12-Feb	13-Feb						18-Mar			29-Mar	
PineBridge US Large Cap Research Enhanced Fund	1-Jan				15-Jan			5-Feb							19-Feb		18-Mar			29-Mar	
PineBridge US Research Enhanced Core Equity Fund	1-Jan				15-Jan			5-Feb							19-Feb		18-Mar			29-Mar	
Fixed Income Funds																	18-Mar				
PineBridge Asia Pacific Investment Grade Bond Fund	1-Jan							5-Feb		12-Feb	13-Feb						18-Mar			29-Mar	
PineBridge Asian High Yield Total Return Bond Fund	1-Jan							5-Feb		12-Feb	13-Feb						18-Mar			29-Mar	
PineBridge Global Bond Fund	1-Jan							5-Feb									18-Mar			29-Mar	
PineBridge Global Emerging Market SDG Corporate Bond Fund	1-Jan							5-Feb									18-Mar			29-Mar	
PineBridge USD High Yield Bond Fund	1-Jan				15-Jan			5-Feb							19-Feb		18-Mar			29-Mar	
PineBridge USD Investment Grade Credit Fund	1-Jan				15-Jan			5-Feb							19-Feb		18-Mar			29-Mar	
Multi-Asset Class Funds																	18-Mar				
PineBridge Asia Dynamic Asset Allocation Fund	1-Jan							5-Feb		12-Feb	13-Feb						18-Mar			29-Mar	
PineBridge Global Dynamic Asset Allocation Fund	1-Jan				15-Jan			5-Feb							19-Feb		18-Mar			29-Mar	
PineBridge Global Dynamic Preservation Plus Fund	1-Jan				15-Jan			5-Feb							19-Feb		18-Mar			29-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 Europe 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 Landstrasse 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 April 2024.

## PineBridge Global Funds - Non Dealing Day Calendar 2024 Q2

Fund	April						May						June					
	1-Apr	4-Apr	5-Apr	11-Apr	17-Apr	29-Apr	1-May	2-May	3-May	6-May	15-May	20-May	27-May	30-May	3-Jun	10-Jun	17-Jun	19-Jun
Equity Funds																		
PineBridge Asia ex Japan Equity Fund	1-Apr	4-Apr					1-May			6-May	15-May				3-Jun	10-Jun		
PineBridge Asia ex Japan Small Cap Equity Fund	1-Apr	4-Apr					1-May			6-May	15-May				3-Jun	10-Jun		
PineBridge China A-Shares Quantitative Fund	1-Apr	4-Apr	5-Apr				1-May	2-May	3-May	6-May	15-May				3-Jun	10-Jun		
PineBridge Europe Research Enhanced Equity Fund	1-Apr									6-May					3-Jun			
PineBridge Europe Small Cap Equity Fund	1-Apr									6-May					3-Jun			
PineBridge Global Emerging Markets Focus Equity Fund	1-Apr									6-May					3-Jun			
PineBridge Global Focus Equity Fund	1-Apr									6-May			27-May		3-Jun			19-Jun
PineBridge Greater China Equity Fund	1-Apr	4-Apr	5-Apr				1-May	2-May	3-May	6-May	15-May				3-Jun	10-Jun		
PineBridge India Equity Fund	1-Apr			11-Apr	17-Apr		1-May			6-May		20-May			3-Jun		17-Jun	
PineBridge Japan Equity Fund	1-Apr					29-Apr			3-May	6-May					3-Jun			
PineBridge Japan Small Cap Equity Fund	1-Apr					29-Apr			3-May	6-May					3-Jun			
PineBridge Latin America Equity Fund	1-Apr						1-May			6-May				30-May	3-Jun			
PineBridge US Large Cap Research Enhanced Fund	1-Apr									6-May			27-May		3-Jun			19-Jun
PineBridge US Research Enhanced Core Equity Fund	1-Apr									6-May			27-May		3-Jun			19-Jun
Fixed Income Funds																		
PineBridge Asia Pacific Investment Grade Bond Fund	1-Apr	4-Apr					1-May			6-May	15-May				3-Jun	10-Jun		
PineBridge Asian High Yield Total Return Bond Fund	1-Apr	4-Apr					1-May			6-May	15-May				3-Jun	10-Jun		
PineBridge Global Bond Fund	1-Apr									6-May					3-Jun			
PineBridge Global Emerging Market SDG Corporate Bond Fund	1-Apr									6-May					3-Jun			
PineBridge USD High Yield Bond Fund	1-Apr									6-May			27-May		3-Jun			19-Jun
PineBridge USD Investment Grade Credit Fund	1-Apr									6-May			27-May		3-Jun			19-Jun
Multi-Asset Class Funds																		
PineBridge Asia Dynamic Asset Allocation Fund	1-Apr	4-Apr					1-May			6-May	15-May				3-Jun	10-Jun		
PineBridge Global Dynamic Asset Allocation Fund	1-Apr									6-May			27-May		3-Jun			19-Jun
PineBridge Global Dynamic Preservation Plus Fund	1-Apr									6-May			27-May		3-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 Europe 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 April 2024.

# PineBridge Global Funds - Non Dealing Day Calendar 2024 Q3

Fund	July				August			September				
	1-Jul	4-Jul	15-Jul	17-Jul	5-Aug	12-Aug	15-Aug	2-Sep	16-Sep	17-Sep	18-Sep	23-Sep
<b>Equity Funds</b>												
PineBridge Asia ex Japan Equity Fund	1-Jul				5-Aug						18-Sep	
PineBridge Asia ex Japan Small Cap Equity Fund	1-Jul				5-Aug						18-Sep	
PineBridge China A-Shares Quantitative Fund	1-Jul				5-Aug				16-Sep	17-Sep	18-Sep	
PineBridge Europe Research Enhanced Equity Fund					5-Aug							
PineBridge Europe Small Cap Equity Fund					5-Aug							
PineBridge Global Emerging Markets Focus Equity Fund					5-Aug							
PineBridge Global Focus Equity Fund		4-Jul			5-Aug			2-Sep				
PineBridge Greater China Equity Fund	1-Jul				5-Aug				16-Sep	17-Sep	18-Sep	
PineBridge India Equity Fund				17-Jul	5-Aug		15-Aug					
PineBridge Japan Equity Fund			15-Jul		5-Aug	12-Aug			16-Sep			23-Sep
PineBridge Japan Small Cap Equity Fund			15-Jul		5-Aug	12-Aug			16-Sep			23-Sep
PineBridge Latin America Equity Fund					5-Aug							
PineBridge US Large Cap Research Enhanced Fund		4-Jul			5-Aug			2-Sep				
PineBridge US Research Enhanced Core Equity Fund		4-Jul			5-Aug			2-Sep				
<b>Fixed Income Funds</b>												
PineBridge Asia Pacific Investment Grade Bond Fund	1-Jul				5-Aug						18-Sep	
PineBridge Asian High Yield Total Return Bond Fund	1-Jul				5-Aug						18-Sep	
PineBridge Global Bond Fund					5-Aug							
PineBridge Global Emerging Market SDG Corporate Bond Fund					5-Aug							
PineBridge USD High Yield Bond Fund		4-Jul			5-Aug			2-Sep				
PineBridge USD Investment Grade Credit Fund		4-Jul			5-Aug			2-Sep				
<b>Multi-Asset Class Funds</b>												
PineBridge Asia Dynamic Asset Allocation Fund	1-Jul				5-Aug						18-Sep	
PineBridge Global Dynamic Asset Allocation Fund		4-Jul			5-Aug			2-Sep				
PineBridge Global Dynamic Preservation Plus Fund		4-Jul			5-Aug			2-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 Europe 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 April 2024.

# PineBridge Global Funds - Non Dealing Day Calendar 2024 Q4

Fund	October								November						December				
	1-Oct	2-Oct	3-Oct	4-Oct	7-Oct	11-Oct	14-Oct	28-Oct	1-Nov	4-Nov	11-Nov	15-Nov	20-Nov	28-Nov	24-Dec	25-Dec	26-Dec	27-Dec	31-Dec
<b>Equity Funds</b>																			
PineBridge Asia ex Japan Equity Fund	1-Oct					11-Oct		28-Oct								25-Dec	26-Dec	27-Dec	
PineBridge Asia ex Japan Small Cap Equity Fund	1-Oct					11-Oct		28-Oct								25-Dec	26-Dec	27-Dec	
PineBridge China A-Shares Quantitative Fund	1-Oct	2-Oct	3-Oct	4-Oct	7-Oct	11-Oct		28-Oct								25-Dec	26-Dec	27-Dec	
PineBridge Europe Research Enhanced Equity Fund								28-Oct								25-Dec	26-Dec	27-Dec	
PineBridge Europe Small Cap Equity Fund								28-Oct								25-Dec	26-Dec	27-Dec	
PineBridge Global Emerging Markets Focus Equity Fund								28-Oct								25-Dec	26-Dec	27-Dec	
PineBridge Global Focus Equity Fund							14-Oct	28-Oct		11-Nov				28-Nov		25-Dec	26-Dec	27-Dec	
PineBridge Greater China Equity Fund	1-Oct	2-Oct	3-Oct	4-Oct	7-Oct	11-Oct		28-Oct								25-Dec	26-Dec	27-Dec	
PineBridge India Equity Fund		2-Oct						28-Oct	1-Nov			15-Nov				25-Dec	26-Dec	27-Dec	
PineBridge Japan Equity Fund							14-Oct	28-Oct		4-Nov						25-Dec	26-Dec	27-Dec	31-Dec
PineBridge Japan Small Cap Equity Fund							14-Oct	28-Oct		4-Nov						25-Dec	26-Dec	27-Dec	31-Dec
PineBridge Latin America Equity Fund								28-Oct				15-Nov	20-Nov		24-Dec	25-Dec	26-Dec	27-Dec	31-Dec
PineBridge US Large Cap Research Enhanced Fund							14-Oct	28-Oct			11-Nov			28-Nov		25-Dec	26-Dec	27-Dec	
PineBridge US Research Enhanced Core Equity Fund							14-Oct	28-Oct			11-Nov			28-Nov		25-Dec	26-Dec	27-Dec	
<b>Fixed Income Funds</b>																			
PineBridge Asia Pacific Investment Grade Bond Fund	1-Oct					11-Oct		28-Oct								25-Dec	26-Dec	27-Dec	
PineBridge Asian High Yield Total Return Bond Fund	1-Oct					11-Oct		28-Oct								25-Dec	26-Dec	27-Dec	
PineBridge Global Bond Fund								28-Oct								25-Dec	26-Dec	27-Dec	
PineBridge Global Emerging Market SDG Corporate Bond Fund								28-Oct								25-Dec	26-Dec	27-Dec	
PineBridge USD High Yield Bond Fund							14-Oct	28-Oct			11-Nov			28-Nov		25-Dec	26-Dec	27-Dec	
PineBridge USD Investment Grade Credit Fund							14-Oct	28-Oct			11-Nov			28-Nov		25-Dec	26-Dec	27-Dec	
<b>Multi-Asset Class Funds</b>																			
PineBridge Asia Dynamic Asset Allocation Fund	1-Oct					11-Oct		28-Oct								25-Dec	26-Dec	27-Dec	
PineBridge Global Dynamic Asset Allocation Fund							14-Oct	28-Oct			11-Nov			28-Nov		25-Dec	26-Dec	27-Dec	
PineBridge Global Dynamic Preservation Plus Fund							14-Oct	28-Oct			11-Nov			28-Nov		25-Dec	26-Dec	27-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 Europe 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 April 2024.