





Fund Name	Share	ISIN	Rep/Non-Rep KIID	Austria	Belgium	Chile	Czech Republic	Denmark	Finland	France	Germany	Hong Kong	IRELAND	Italy	Luxembourg	Macau	Mexico ⑩	Netherlands	Norway	Peru ②	Singapore	Slovakia	South Africa	South Korea ①	Spain	Sweden	Switzerland ①	Taiwan	UAE	United Kingdom	NSCC registered / NRCs	
<b>PineBridge USD Investment Grade Credit Fund</b>																																
	A Class	IE00BD82R525	Non-Rep			⑧																										
	C Class	IE00BFMFD193	Non-Rep			⑧																										
	X Class	IE00BYX4TB00	Non-Rep	TX		⑧																										
	Y Class	IE00BD82R632	Non-Rep	TX		⑧																										
<b>PineBridge USD High Yield Bond Fund</b>																																
	A5HD Class	IE00012AJ750	Non-Rep																													
	X Class	IE00BMXTVH15	Non-Rep	TX																											⑦	
	X1 Class	IE00BMXTVJ39	Non-Rep	TX																												
	X2 Class	IE00BMXTVK44	Non-Rep	TX																											⑦	
	X2D Class	IE00BMXTVL50	Non-Rep	TX																											⑦	
	X2H Class	IE000LIV98Y0	Non-Rep																													
	X2HD Class	IE000LF13G24	Non-Rep																													
	X7 Class	IE00BMXTVM67	Non-Rep	TX																												
<b>PineBridge US Large Cap Research Enhanced Fund</b>																																
	A Class	IE00B1XK9C88	Non-Rep			⑧																										
	A5CP Class	IE00BWXCB680	Non-Rep			⑧																⑥										
	A5H Class	IE00BKDWB100	Non-Rep																													
	Y Class	IE00B0JY6J37	Non-Rep			⑧																⑥									⑦	
<b>PineBridge US Research Enhanced Core Equity Fund</b>																																
	A Class	IE0034235303	Rep	TX																												
	Y Class	IE0000018873		TX																												

X	Registered
•	Pending De-registration
TX	Pending Registration
KL	Tax Transparency
	Kurseliste

- ① Fund Registered in Jurisdiction at Sub Fund Level
- ② Peru - Pension Funds are now responsible for registering themselves in the Sub-Funds that they wish to invest in
- ③ Fund Authorised for Distribution to Institutional Investors only
- ④ Private Registration in Korea for Qualifying Professional Investors only
- ⑤ Class A/A3 Suspended in Italy therefore no marketing to take place
- ⑥ Additional Approval by the CPF
- ⑦ UK Reporting Fund Regime
- ⑧ Funds Registered in Chile for Investment by Local Pension Funds
- ⑨ Share Class pending registration and UK Reporting
- ⑩ Fund is registered but not share class
- ⑪ Mexico Private Placement