



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 Europe Small Cap Equity Fund</b>																																				
	A1 Class	IE0030412666	Rep	TX																																
	Y Class	IE0000022883		TX																																
	Y1 Class	IE0030354744		TX																																
<b>PineBridge Global Bond Fund</b>																																				
	A Class	IE0031295045	Rep	TX																																
	Y Class	IE0000268916		TX																																
	X7H Class	IE00BKL9K66		TX																																
<b>PineBridge Global Dynamic Asset Allocation Fund</b>																																				
	A Class	IE0034235295	Non-Rep	TX			⑧																													
	AA Class	IE00BYXW3230	Non-Rep				⑧																													
	ADC Class	IE00BDCRKT87	Non-Rep				⑧																													
	ADCT Class	IE00BDRTCR15	Non-Rep				⑧																													
	A5H Class	IE000G9MARM6	Non-Rep																																	
	C Class	IE00BZ13ZQ38	Non-Rep				⑧																													
	Y Class	IE0007357332	Non-Rep	TX			⑧																													
	Y1H Class	IE00BWX8466	Non-Rep	TX			⑧																													
	Y2H Class	IE00BQ5C1K91	Non-Rep	TX			⑧																													
	Y2HD Class	IE00BDD8LJ77	Non-Rep				⑧																													
	Y5H Class	IE00BZB2KS70	Non-Rep				⑧																													
	YD Class	IE00BR17KH57	Non-Rep	TX			⑧																													
<b>PineBridge Global Emerging Markets Focus Equity Fund</b>																																				
	A Class	IE00B0JY6N72	Rep	TX				③																												
	Y Class	IE0004897173		TX				③																												
<b>PineBridge Global Focus Equity Fund</b>																																				
	A Class	IE0034235188	Rep	TX																																
	ADC Class	IE0008L06X9																																		
	A5HDC Class	IE000OKDMJZ5																																		
	L Class	IE0033528617		TX																																
	M Class	IE000MXZJWN0	Non-Rep																																	
	R2 Class	IE000GG9MU96																																		
	R2D Class	IE000J3RSK87																																		
	SR Class	IE00050WPFV2																																		
	SR2 Class	IE000UJ9ZH90																																		
	SR2D Class	IE000SZPPNQ2																																		
	Y Class	IE0004896431		TX														⑪																		
<b>PineBridge Greater China Equity Fund</b>																																				
	A Class	IE0032431581	Rep	TX																																
<b>PineBridge India Equity Fund</b>																																				
	A Class	IE00B0JY6M65	Non-Rep	TX			⑧		③																											
	A5 Class	IE00BYTNYM70	Non-Rep				⑧																													
	A5CP Class	IE00B7N09G41	Non-Rep	TX			⑧		③														⑥													
	R Class	IE00BQ8NQF94	Non-Rep	TX			⑧		③																											
	RD Class	IE00BQ8NQH19	Non-Rep	TX			⑧		③																											
	R1 Class	IE00BQ8NQG02	Non-Rep	TX			⑧		③																											
	R2D Class	IE00BWW6B745	Non-Rep				⑧																													
	YD Class	IE00BQ8NQD70	Non-Rep	TX			⑧		③																											
	Y3 Class	IE00B1D7YD59	Non-Rep	TX			⑧		③																											
	Y Class	IE00B0JY6L58	Non-Rep	TX			⑧		③									⑪																		
<b>PineBridge Japan Equity Fund</b>																																				
	A Class	IE00B0VFN609	Non-Rep	TX					③																											
	Y Class	IE00B0VFN716	Non-Rep	TX					③																											
<b>PineBridge Japan Small Cap Equity Fund</b>																																				
	A Class	IE00BZ13ZP21	Non-Rep																																	
	A3 Class	IE0030417830	Non-Rep	TX																																
	A12 Class	IE00BF7TQK61	Non-Rep																																	
	RD Class	IE00BJJNFY13	Non-Rep																																	
	R1D Class	IE00BF50X004	Non-Rep																																	

