

PineBridge Global Funds - Non Dealing Day Calendar 2026 Q1

Fund	January					February									March				
	1-Jan	2-Jan	12-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				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				

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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	

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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					

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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		

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