PineBridge Global Funds | Non Dealing Days' Calendar 2019

PineBridge INVESTMENTS

	January							February							March					
PineBridge Global Funds Sub-Fund	1	2	3	7	14	21	25	4	5	6	7	8	11	18	4	5	6	8	18	21
Equity Funds																				
Asia ex Japan Equity Fund	X								X	X	X								X	
Asia ex Japan Small Cap Equity Fund	X								X	X	X								X	
China A-Shares Quantitative Fund	X							X	X	X	X	X							X	
Emerging Europe Equity Fund	X	X		X														X	X	
Europe Research Enhanced Equity Fund	X																		X	
Europe Small Cap Equity Fund	X																		X	
Global Emerging Markets Focus Equity Fund	X																		X	
Global Focus Equity Fund	X					X								X					X	
Greater China Equity Fund	X							X	X	X	X	X							X	
India Equity Fund, India	X														X				X	X
Japan New Horizon Equity Fund	X	X	X		X								X						X	X
Japan Equity Fund	X	X	X		X								X						X	X
Japan Small Cap Equity Fund	X	X	X		X								X						X	X
Latin America Equity Fund	X						X								X	X	X		X	
Latin America Small & Mid Cap Equity Fund	X						X								X	X	X		X	
US Large Cap Research Enhanced Fund	X					X								X					X	
US Research Enhanced Core Equity Fund	X					X								X					X	
Fixed Income Funds																				
Asia Pacific Investment Grade Bond Fund	X								X	X	X								X	
Global Bond Fund	X																		X	
Global Emerging Markets Bond	X																		X	
Global Emerging Markets Corporate Bond Fund	X																		X	
Global Emerging Markets Local Currency Bond Fund	X																		X	
Global Strategic Income Fund	X					X								X					X	
USD Investment Grade Credit Fund	X					X								X					X	
Multi-Asset Class Funds																				
Asia Dynamic Asset Allocation Fund	X								X	X	X								X	
Global Dynamic Asset Allocation Fund	X					X								X					X	

	April							May								June					
PineBridge Global Funds Sub-Fund	5	17	18	19	22	29	30	1	2	3	6	9	10	13	27	3	5	7	12	20	28
Equity Funds																					
Asia ex Japan Equity Fund	X			X	X			X			X			X		X		X			
Asia ex Japan Small Cap Equity Fund	X			X	X			X			X			X		X		X			
China A-Shares Quantitative Fund	X		X	X	X			X	X	X	X		X	X		X		X			X
Emerging Europe Equity Fund				X	X			X			X	X				X			X		
Europe Research Enhanced Equity Fund				X	X						X					X					
Europe Small Cap Equity Fund				X	X						X					X					
Global Emerging Markets Focus Equity Fund				X	X						X					X					
Global Focus Equity Fund				X	X						X				X	X					
Greater China Equity Fund	X			X	X			X	X	X	X			X		X		X			
India Equity Fund, India		X		X	X			X			X					X	X				
Japan New Horizon Equity Fund				X	X	X	X	X	X	X	X					X					
Japan Equity Fund				X	X	X	X	X	X	X	X					X					
Japan Small Cap Equity Fund				X	X	X	X	X	X	X	X					X					
Latin America Equity Fund				X	X			X			X					X				X	
Latin America Small & Mid Cap Equity Fund				X	X			X			X					X				X	
US Large Cap Research Enhanced Fund				X	X						X				X	X					
US Research Enhanced Core Equity Fund				X	X						X				X	X					
Fixed Income Funds																					
Asia Pacific Investment Grade Bond Fund	X			X	X			X			X			X		X		X			
Global Bond Fund				X	X						X					X					
Global Emerging Markets Bond				X	X						X					X					
Global Emerging Markets Corporate Bond Fund				X	X						X					X					
Global Emerging Markets Local Currency Bond Fund				X	X						X					X					
Global Strategic Income Fund				X	X						X				X	X					
USD Investment Grade Credit Fund				X	X						X				X	X					
Multi-Asset Class Funds																					
Asia Dynamic Asset Allocation Fund	X			X	X			X			X			X		X		X			
Global Dynamic Asset Allocation Fund				X	X						X				X	X					

	July			August			September					October									
PineBridge Global Funds Sub-Fund	1	4	15	5	12	15	2	10	13	16	23	1	2	3	4	7	8	14	21	22	28
Equity Funds																					
Asia ex Japan Equity Fund	X			X								X				X					X
Asia ex Japan Small Cap Equity Fund	X			X								X				X					X
China A-Shares Quantitative Fund	X			X					X			X	X	X	X	X					X
Emerging Europe Equity Fund				X																	X
Europe Research Enhanced Equity Fund				X																	X
Europe Small Cap Equity Fund				X																	X
Global Emerging Markets Focus Equity Fund				X																	X
Global Focus Equity Fund		X		X			X											X			X
Greater China Equity Fund	X			X					X			X	X	X	X	X					X
India Equity Fund, India				X	X	X	X	X					X				X		X		X
Japan New Horizon Equity Fund			X	X	X					X	X							X		X	X
Japan Equity Fund			X	X	X					X	X							X		X	X
Japan Small Cap Equity Fund			X	X	X					X	X							X		X	X
Latin America Equity Fund				X																	X
Latin America Small & Mid Cap Equity Fund				X																	X
US Large Cap Research Enhanced Fund		X		X			X											X			X
US Research Enhanced Core Equity Fund		X		X			X											X			X
Fixed Income Funds																					
Asia Pacific Investment Grade Bond Fund	X			X								X				X					X
Global Bond Fund				X																	X
Global Emerging Markets Bond				X																	X
Global Emerging Markets Corporate Bond Fund				X																	X
Global Emerging Markets Local Currency Bond Fund				X																	X
Global Strategic Income Fund		X		X			X											X			X
USD Investment Grade Credit Fund		X		X			X											X			X
Multi-Asset Class Funds																					
Asia Dynamic Asset Allocation Fund	X			X								X				X					X
Global Dynamic Asset Allocation Fund		X		X			X											X			X

	November						December			
PineBridge Global Funds Sub-Fund	4	11	12	15	20	28	24	25	26	31
Equity Funds										
Asia ex Japan Equity Fund								X	X	
Asia ex Japan Small Cap Equity Fund								X	X	
China A-Shares Quantitative Fund							X	X	X	
Emerging Europe Equity Fund	X							X	X	X
Europe Research Enhanced Equity Fund								X	X	
Europe Small Cap Equity Fund								X	X	
Global Emerging Markets Focus Equity Fund								X	X	
Global Focus Equity Fund		X				X		X	X	
Greater China Equity Fund								X	X	
India Equity Fund, India			X					X	X	
Japan New Horizon Equity Fund	X							X	X	X
Japan Equity Fund	X							X	X	X
Japan Small Cap Equity Fund	X							X	X	X
Latin America Equity Fund				X	X			X	X	
Latin America Small & Mid Cap Equity Fund				X	X			X	X	
US Large Cap Research Enhanced Fund		X				X		X	X	
US Research Enhanced Core Equity Fund		X				X		X	X	
Fixed Income Funds										
Asia Pacific Investment Grade Bond Fund								X	X	
Global Bond Fund								X	X	
Global Emerging Markets Bond								X	X	
Global Emerging Markets Corporate Bond Fund								X	X	
Global Emerging Markets Local Currency Bond Fund								X	X	
Global Strategic Income Fund		X				X		X	X	
USD Investment Grade Credit Fund		X				X		X	X	
Multi-Asset Class Funds										
Asia Dynamic Asset Allocation Fund								X	X	
Global Dynamic Asset Allocation Fund		X				X		X	X	

Sub-funds will be closed to subscriptions, redemptions and switches and will not be priced on the following dates.

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