PineBridge Global Funds | Non Dealing Days' Calendar 2020

PineBridge® INVESTMENTS

PineBridge Global Funds Sub-Fund	January												Feb					March		April							May					June				July				August				September			October					November						December			
	1	2	3	6	7	8	13	20	27	28	29	30	11	17	21	24	25	9	17	20	2	6	10	13	14	21	29	30	1	4	5	6	8	25	1	11	12	25	1	3	23	24	31	3	10	20	28	7	21	22	1	2	5	12	26	2	3	4	11	16	23	26	30	23	25	28	31
Equity Funds																																																																				
US Research Enhanced Core Equity Fund	*							*						*					*				*	*						*				*				*				*																						
Asia ex Japan Equity Fund	*								*	*									*				*	*						*				*			*	*				*								*	*												
Asia ex Japan Small Cap Equity Fund	*								*	*									*				*	*						*				*			*	*				*								*	*												
Emerging Europe Equity Fund	*	*	*	*	*	*										*		*	*				*	*						*			*		*																																
Europe Research Enhanced Equity Fund	*																		*				*	*						*				*																																
Europe Small Cap Equity Fund	*																		*				*	*						*				*																																
Global Emerging Markets Focus Equity Fund	*																		*				*	*						*				*																																
Global Focus Equity Fund	*							*						*					*				*	*						*				*				*				*																						
Greater China Equity Fund	*								*	*	*	*							*				*	*						*				*			*	*				*								*	*	*											
India Equity Fund	*														*			*	*		*	*	*	*						*				*							*	*	*								*														
Japan Equity Fund	*	*	*				*						*			*			*	*			*	*			*			*	*	*		*						*	*				*	*																				
Japan Small Cap Equity Fund	*	*	*				*						*			*			*	*			*	*			*			*	*	*		*						*	*				*	*																				
Latin America Equity Fund	*															*	*		*				*	*		*				*	*			*	*												*																				
US Large Cap Research Enhanced Fund	*							*						*					*				*	*						*				*				*				*																						
Fixed Income Funds																																																																				
Asia Pacific Investment Grade Bond Fund	*								*	*									*				*	*						*				*			*	*				*								*	*												
Global Bond Fund	*																		*				*	*						*				*																																
Global Emerging Markets Bond	*																		*				*	*						*				*																																
Global Emerging Markets Corporate Bond Fund	*																		*				*	*						*				*																																
Global Emerging Markets Local Currency Bond Fund	*																		*				*	*						*				*																																
Global Strategic Income Fund	*							*						*					*				*	*						*				*				*				*																						
USD Investment Grade Credit Fund	*							*						*					*				*	*						*				*				*				*																						
Multi-Asset Class Funds																																																																			
Global Dynamic Asset Allocation Fund	*							*						*					*				*	*						*				*				*				*																						
Asia Dynamic Asset Allocation Fund	*								*	*									*				*	*						*	*			*			*	*				*								*	*												

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Investment involves risks, investors should refer to the offering documents for details, including risk factors.

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