

PNC CAPITAL ADVISORS, LLC – AN OVERVIEW

PNC Capital Advisors is dedicated to helping clients achieve investment success by producing competitive results delivered by teams of investment professionals. PNC Capital Advisors has:

- Independent investment teams
- 63 investment professionals in five offices throughout the U.S.
- \$35.7 billion in assets under management (as of 8.31.09)
- Strong history serving investment needs of our clients nationwide
- A member of The PNC Financial Services Group, Inc.

A CLIENT FOCUSED APPROACH

- Experienced working with corporations, healthcare, public funds, Taft-Hartley, endowments, foundations, and not-for-profit
- Product/strategy experience: asset management, 401(k), defined benefit, defined contribution and custody

INVESTMENT TALENT ADDING VALUE ACROSS A COMPREHENSIVE RANGE OF ASSET CLASSES & STYLES

We are committed to delivering high-quality investment management in carefully selected strategies through teams of talented investment professionals.

SALES TEAM

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Corporate, Endowments & Foundations, Healthcare

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CONSULTANT RELATIONS TEAM

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Fixed Income	Large Cap	Mid Cap	Small Cap	International	Focused Equity	Alternatives*
Fundamental <ul style="list-style-type: none"> ▪ Short Duration ▪ Intermediate ▪ Core ▪ Core Plus ▪ Total Return Gov/Credit ▪ High Yield ▪ LDI/Custom ▪ Municipal 	Fundamental <ul style="list-style-type: none"> ▪ Value ▪ Core ▪ Growth 	Fundamental <ul style="list-style-type: none"> ▪ Value 	Fundamental <ul style="list-style-type: none"> ▪ Core Quantitative <ul style="list-style-type: none"> ▪ Value ▪ Core ▪ Growth ▪ Small/Mid Cap Core 	Fundamental <ul style="list-style-type: none"> ▪ Core ▪ Growth 	Fundamental <ul style="list-style-type: none"> ▪ Opportunistic ▪ Large Cap Value Quantitative <ul style="list-style-type: none"> ▪ Small Cap Value 	<ul style="list-style-type: none"> ▪ Absolute Return ▪ Portable Alpha ▪ Hedged Equity ▪ Managed Futures

On September 29, 2009, Allegiant Asset Management Company merged with its affiliate, PNC Capital Advisors, Inc., to form PNC Capital Advisors, LLC. PNC Capital Advisors, LLC is an SEC-registered investment adviser, offering an array of investment strategies. PNC Capital Advisors, LLC is a subsidiary of The PNC Financial Services Group, Inc.

INVESTMENTS: NOT FDIC INSURED - NO BANK OR FEDERAL GOVERNMENT GUARANTEE - MAY LOSE VALUE

*PNC Capital Advisors, LLC and Guidance Capital LLC ("Guidance") have entered into a strategic relationship to introduce Guidance's hedge fund of funds products to the institutional marketplace. The Guidance Funds are offered by NatCity Investments. Hedge funds are illiquid, will not be listed on any exchange and should be regarded as fixed and long term. It is intended for sophisticated and experienced investors who are willing to bear the economic risks of the investment including the possible loss of the principal amount invested and an investor should consider the fund's investment objectives, risks, and charges and expenses carefully before investing.