Firm Profile

Second Quarter 2019

What Distinguishes Us Can Benefit You

At PNC Capital Advisors, our focus is on our clients. We are committed to understanding your organization and learning your priorities.

Attention on the Client

Our dedicated team of specialized professionals is focused on understanding and serving our investors.

Consistent, Responsive Service

We offer specialized investment capabilities and a personalized approach. We provide actionable insights and strive for flawless execution.

Focus on Competitive, Risk-Adjusted Returns

PNC Capital Advisors embraces the value of diverse investment approaches and the critical importance of investment team culture.

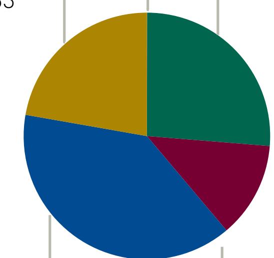
Firm Highlights Include:

- Strong history of serving the institutional market
- Six investment teams structured along asset class expertise managing a wide range of investment products, both separately managed accounts and mutual funds
- Offices in Baltimore, Chicago, Cleveland, Philadelphia, and St. Louis
- Member of The PNC Financial Services Group

ASSETS UNDER MANAGEMENT[1]

Total Firm: $54,300

BY ASSET CLASS[1]



Firm Resources

Internal Resources	Distribution	Client Service
Compliance	Dedicated consultant relations	Relationship management
Finance	Institutional sales	Consultative approach
Product Management	Retail sales	
Technology		
Trading		

[1]AUM totals in millions for the period ending 6/30/19. PNC Capital Advisors is an SEC-registered investment adviser, a subsidiary of The PNC Financial Services Group, Inc., and a registered trademark.

pnccapitaladvisors.com

PNC CAPITAL ADVISORS

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Focus on Generating Strong Performance While Managing Risk

Performance

Portfolio management teams have the autonomy to control all investment-related decisions. They are assisted by a centralized support system that minimizes noninvestment-related distractions. This enables them to focus their time on generating alpha. Portfolio managers share insights and information across teams, which adds perspective to the decision-making process. And motivation is enhanced by long-term, performance-based incentives that are aligned with client interests.

Risk Management

Our firm has a strong culture of risk management. In fact, an effective risk management framework exists at every level within the organization – investment, operational, regulatory, compliance, and legal. We only take on risks that align with client expectations and goals and can be managed and monitored effectively.

Team Styles and Assets Under Management[2]

Equities	Fixed Income	Municipals
International Equity $1,666.5 International Growth International Equity Emerging Markets Equity	**Fixed Income $36,947.4** Liquidity/Money Market Short Term Income Ultra Short Short Duration Mortgage Short Duration Intermediate (G/C, Govt, Agg) Core Core Plus Long Duration Insurance	**Municipal Fixed Income $7,169.2**
Large Cap Advantage Equity $6,665.0 Large Core, Growth, Value Multi-Factor All Cap, Growth, Value Dividend Focus Concentrated Large Cap SRI and TAG		**Total Return** Enhanced Cash Short Short Intermediate Intermediate State Specific
Select Equity $829.9 Small Cap		**Quality Income** Short Short Intermediate Intermediate State Specific
Structured Equity $887.9 Multi-Factor Small Core, Growth, Value Multi-Factor Small/Mid Cap Indexed Equity		

[2]AUM totals in millions for the period ending 6/30/19. Assets under management totals include separately managed accounts, mutual funds, and money market funds.

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