

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.

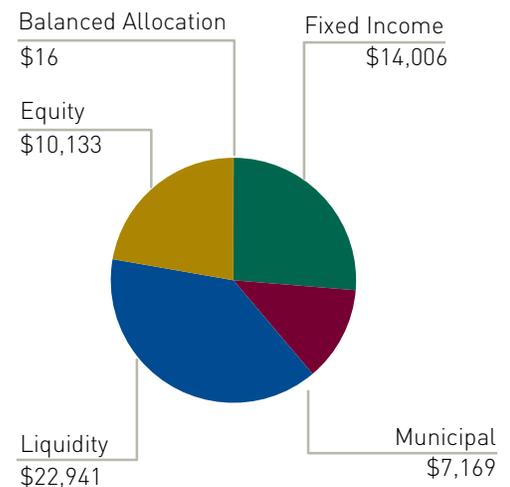
Firm Highlights Include:

- 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 MANAGEMENT¹

Total Firm: \$54,300

BY ASSET CLASS¹



¹AUM 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.

Firm Profile

Second Quarter 2019

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 Total Return Enhanced Cash Short Short Intermediate Intermediate State Specific Quality Income Short Short Intermediate Intermediate State Specific
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		
Select Equity \$829.9 Small Cap		
Structured Equity \$887.9 Multi-Factor Small Core, Growth, Value Multi-Factor Small/Mid Cap Indexed Equity		

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



Firm Profile

Second Quarter 2019

This publication is for informational purposes only. Information contained herein is believed to be accurate, but has not been verified and cannot be guaranteed. Opinions represented are not intended as an offer or solicitation with respect to the purchase or sale of any security and are subject to change without notice. Statements in this material should not be considered investment advice or a forecast or guarantee of future results. To the extent specific securities are referenced herein, they have been selected by the author on an objective basis to illustrate the views expressed in the commentary. Such references do not include all material information about such securities, including risks, and are not intended to be recommendations to take any action with respect to such securities. The securities identified do not represent all of the securities purchased, sold or recommended and it should not be assumed that any listed securities were or will prove to be profitable.

PNC Capital Advisors, LLC claims compliance with the Global Investment Performance Standards (GIPS®). To receive a list of composite descriptions of PNC Capital Advisors, LLC and/or a presentation that complies with the GIPS® standards, please send an email to Compliance at pcacompliancegroup@pnc.com.

PNC Capital Advisors, LLC is an SEC-registered investment adviser, offering an array of investment strategies. PNC Capital Advisors, LLC is a wholly-owned subsidiary of PNC Bank, N.A. and an indirect subsidiary of The PNC Financial Services Group, Inc. PNC Capital Advisors' strategies and the investment risks and advisory fees associated with each strategy can be found within Part 2A of the firm's Form ADV, which is available at <https://pnccapitaladvisors.com>.

©The PNC Financial Services Group, Inc. All rights reserved.