



## Appendix A – PH&N funds available under OCIO Offering

<i>Fixed Income</i>	<i>Equity - Canadian</i>
PH&N Canadian Money Market Fund	PH&N Canadian Equity Value Fund
PH&N Bond Fund	PH&N Canadian Equity Fund
PH&N Enhanced Total Return Bond Fund	RBC Vision Canadian Equity Fund
RBC Vision Bond Fund	RBC Vision QUBE Fossil Fuel Free Low Volatility Canadian Equity Fund
RBC Vision Fossil Fuel Free Bond Fund	RBC QUBE Low Volatility Canadian Equity Fund
PH&N Short Term Bond & Mortgage Fund	RBC QUBE Canadian Equity Fund
RBC Vision Fossil Fuel Free Short Term Bond Fund	
PH&N Corporate Bond Trust*	<i>Equity - Global</i>
PH&N Private Placement Corporate Debt Fund*	PH&N US Equity Fund
RBC Commercial Mortgage Fund*	RBC QUBE US Equity Fund
RBC Global Bond Fund	RBC QUBE Low Volatility U.S. Equity Fund
	RBC International Equity Fund
<i>Alternative Investments</i>	PH&N Overseas Equity Fund
RBC Canadian Core Real Estate Fund*	RBC Global Equity Focus Fund
RBC Global Infrastructure Fund*	RBC Global Equity Leaders Fund
	RBC Vision Global Equity Fund
<i>Fixed Income - Credit &amp; HY</i>	RBC Vision Fossil Fuel Free Global Equity Fund
RBC High Yield Bond Fund	RBC QUBE Low Volatility Global Equity Fund
PH&N High Yield Bond Fund	RBC QUBE Global Equity Fund
RBC Emerging Markets Bond Fund	
BlueBay Total Return Credit Fund	