

# The investment opportunity set and its possibilities

Immediately Available, IMA-Compliant Investment Solutions (Standard OCIO w/ White-Labelled Reporting)

Future Solutions (White-Labelled OCIO)

## SCHEDULE "A"

### 34 FUNDS COVERING:

#### Fixed Income

Canadian Money Market  
 Short-Term Bonds  
 Universe Bonds  
 Corporate Bonds  
 Private Placement Corporate Debt  
 Commercial Mortgages  
 Global Sovereign Bonds  
 High Yield Bonds  
 Emerging Market Debt  
 Global Multi-Asset Credit

#### Equities

Canadian Equities  
 Canadian Low Volatility Equities  
 U.S. Equities  
 U.S. Low Volatility Equities  
 International Equities  
 Global Equities  
 Global Low Volatility Equities

#### Alternatives

Canadian Core Real Estate  
 Global Infrastructure

## BESPOKE PORTFOLIOS

Complete customization of client portfolio(s) within the permitted strategies and scope of service.

## MODEL PORTFOLIOS

Stable Return  
 Contingency  
 Asset Management Reserves  
 Target Date 3-5 yrs  
 Target Date 5-10 yrs  
 Target Date 10+ yrs

Short-Term Reserves (3-5 yrs)  
 Mid-Term Reserves (5-10 yrs)  
 Long-Term Reserves (10+ yrs)

## MODEL BUILDING BLOCKS

Money Market  
 Short-Term Bonds  
 Universe Bonds  
 Corporate Bonds  
 Global Sovereign Bonds  
 Global Credit

Canadian Equities  
 U.S. Equities  
 International Equities  
 Global Equities  
 Low Volatility Equities  
 Private Markets

## BUILDING BLOCKS (UNITIZED)

ONE Money Market Fund  
 ONE Short-Term Bond Fund  
 ONE Universe Bond Fund  
 ONE Global Bond Fund

ONE Canadian Equity Fund  
 ONE U.S. Equity Fund  
 ONE International Equity Fund  
 ONE Private Markets Fund

# Schedule A

## Eligible Funds

<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	<i>Equity - Global</i>
PH&N Corporate Bond Trust*	PH&N US Equity Fund
PH&N Private Placement Corporate Debt Fund*	RBC QUBE US Equity Fund
RBC Commercial Mortgage Fund*	RBC QUBE Low Volatility U.S. Equity Fund
RBC Global Bond Fund	RBC International Equity Fund
RBC Emerging Markets Bond Fund	PH&N Overseas Equity Fund
<i>Alternative Investments</i>	RBC Global Equity Focus Fund
RBC Canadian Core Real Estate Fund*	RBC Global Equity Leaders Fund
RBC Global Infrastructure 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
BlueBay Total Return Credit Fund	