

ANNEXE E*

POLITIQUES DE PLACEMENT DES PRODUITS DE GESTION EN GESTION COMMUNE



Le 1er juillet 2026

* Le Comité de placement dispose de toute la discrétion pour effectuer des changements, mais doit en aviser le Comité de retraite à sa prochaine réunion.

TABLE DES MATIÈRES

ACM ADVISORS – COMMERCIAL MORTGAGE FUND

ARES – PATHFINDER CORE FUND

AXIUM – FONDS INFRASTRUCTURE CANADA II

BENTALL GREENOAK – BGO PRIME CANADIAN PROPERTY FUND

BLACKSTONE – BPP EUROPE FUND

BROOKFIELD – PREMIER REAL ESTATE PARTNERS FUND

BROOKFIELD – SENIOR REAL ESTATE FINANCE FUND

CANSO – PRIVATE LOAN FUND

CANSO – BANK LOAN FUND

CANSO – CORPORATE AND INFRASTRUCTURE DEBT FUND

CANSO – STRATEGIC CREDIT FUND

EQT – ACTIVE CORE INFRASTRUCTURE FUND

FIERA COMOX – GLOBAL AGRICULTURE OPEN END FUND

GPTD – FONDS D'INVESTISSEMENT À COURT TERME CANADIEN TD ÉMERAUDE

GPTD – FONDS INDICEL D'ACTIONS MONDIALES TOUS PAYS INVESTISSEUR NON IMPOSABLE
TD ÉMERAUDE

GPTD – FONDS HYPOTHÉCAIRE TD GREYSTONE

KKR – DIVERSIFIED CORE INFRASTRUCTURE FUND

KKR – EVERGREEN US DIRECT LENDING FUND

IFM – GLOBAL INFRASTRUCTURE (CANADA) FUND

IFM – US INFRASTRUCTURE DEBT FUND

NINETYONE – EMERGING MARKETS BLENDED DEBT FUND

OAKTREE – GLOBAL CREDIT PLUS FUND

PGIM – REAL ESTATE US DEBT FUND

PHILLIPS, HAGER & NORTH – HIGH GRADE CORPORATE BOND FUND

PHILLIPS, HAGER & NORTH – HIGH YIELD BOND FUND

PHILLIPS, HAGER & NORTH – HIGH YIELD MORTGAGE FUND

PHILLIPS, HAGER & NORTH – INSTITUTIONAL S.T.I.F.

PHILLIPS, HAGER & NORTH – INVESTMENT GRADE CORPORATE BOND TRUST

PHILLIPS, HAGER & NORTH – MUNICIPAL PLUS BOND FUND

PHILLIPS, HAGER & NORTH – MORTGAGE PENSION TRUST

PHILLIPS, HAGER & NORTH – SHORT TERM BOND & MORTGAGE FUND

PIMCO – CANADIAN COREPLUS LONG BOND FUND

RBC GAM – EMERGING MARKETS EQUITY FUND

RBC GAM – HIGH YIELD BOND FUND

STARWOOD – REAL ESTATE INCOME TRUST FUND

STONEPEAK – CORE INFRASTRUCTURE FUND



Adresse :
2600, boulevard Laurier
Tour de la Cité, 6^e étage,
bureau 600
Québec (Québec)
Canada G1V 4W2

Téléphone : 418 654-3850
Sans frais : 1 888 236-
3677
Télécopieur : 418 654-3854
www.rruq.ca