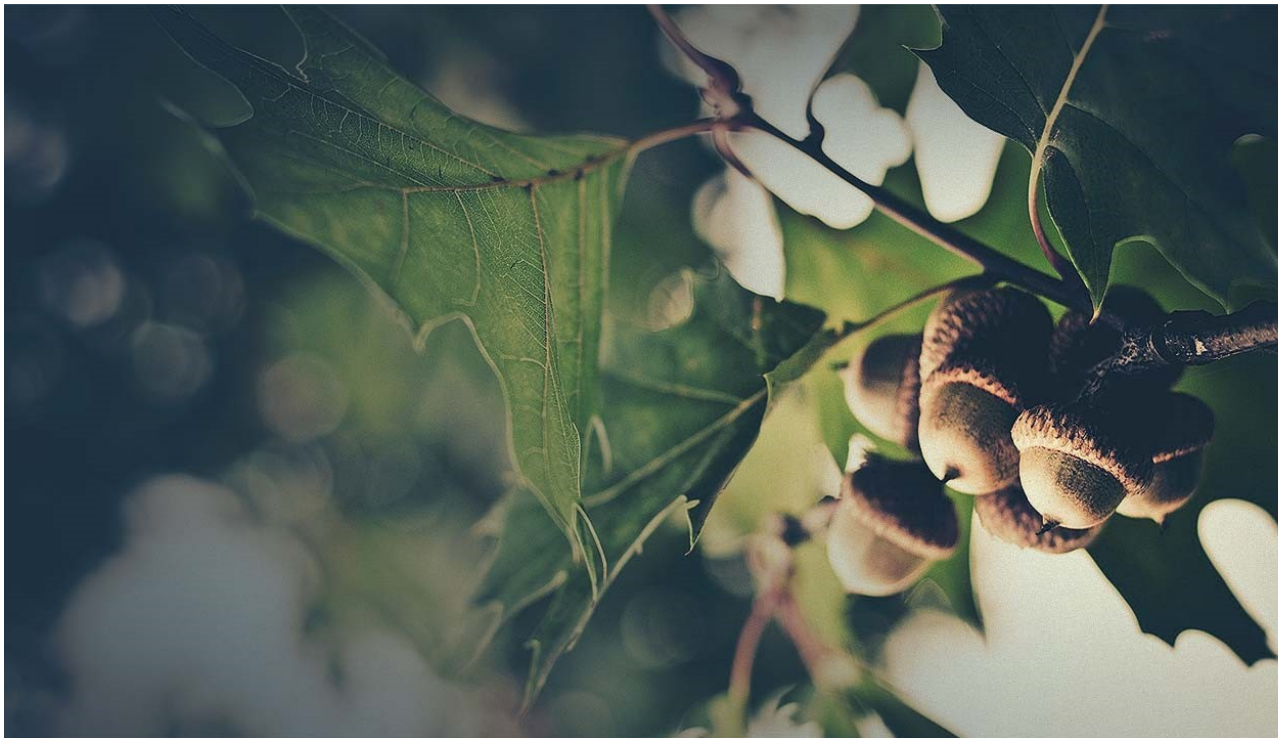


ANNEXE E*

POLITIQUES DE PLACEMENT DES PRODUITS DE GESTION EN GESTION COMMUNE



Le 30 juin 2024

* 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

AXIUM – FONDS INFRASTRUCTURE CANADA II

BENTALL GREENOAK – BGO PRIME CANADIAN PROPERTY FUND

BLACKROCK – MSCI ACWI EQUITY INDEX FUND “B”

BLACKROCK – MSCI ACWI MINIMUM VOLATILITY INDEX FUND “B”

BLACKSTONE – BPP EUROPE FUND

BROOKFIELD – PREMIER REAL ESTATE PARTNERS FUND

BROOKFIELD – SENIOR REAL ESTATE FINANCE FUND

CAISSE DE DÉPÔT ET PLACEMENT DU QUÉBEC – PORTEFEUILLE SPÉCIALISÉ - PLACEMENTS PRIVÉS

CAISSE DE DÉPÔT ET PLACEMENT DU QUÉBEC – PORTEFEUILLE SPÉCIALISÉ - TAUX

CANSO – PRIVATE LOAN FUND

CANSO – BANK LOAN FUND

CANSO – CORPORATE AND INFRASTRUCTURE DEBT FUND

CANSO – STRATEGIC CREDIT FUND

FIERA COMOX – GLOBAL AGRICULTURE OPEN END FUND

GLOBAL ALPHA – FONDS D’ACTIONS INTERNATIONALES À PETITE CAPITALISATION

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

GPTD – TD GREYSTONE MORTGAGE FUND

KKR – DIVERSIFIED CORE INFRASTRUCTURE FUND

KKR – EVERGREEN US DIRECT LENDING FUND

IFM – GLOBAL INFRASTRUCTURE (CANADA) FUND

IFM – US INFRASTRUCTURE DEBT FUND

NINETY ONE – EMERGING MARKETS BLENDED DEBT FUND

OAKTREE – GLOBAL CREDIT PLUS 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

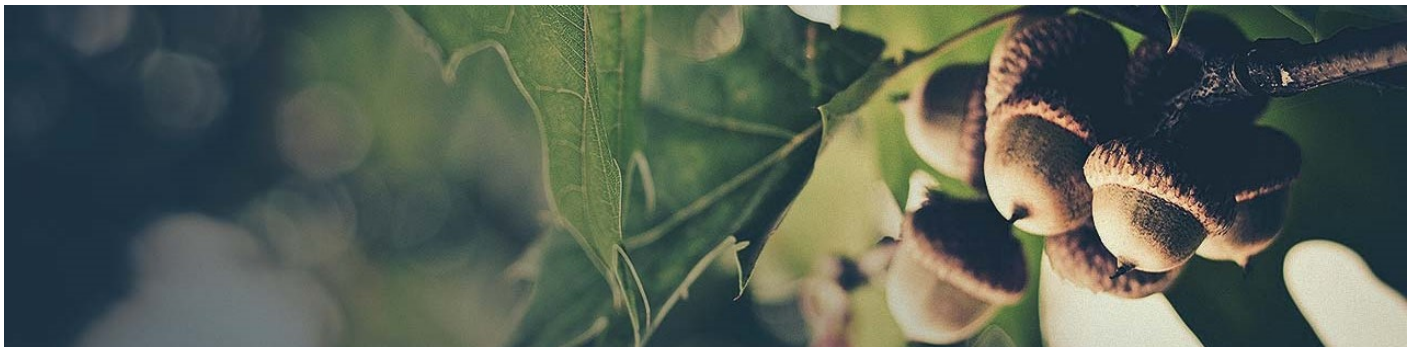
PIMCO – CANADIAN COREPLUS LONG BOND FUND

RBC GAM – EMERGING MARKETS EQUITY FUND

RBC GAM – HIGH YIELD BOND FUND

STARWOOD – REAL ESTATE INCOME TRUST FUND

STONEPEAK – CORE INFRASTRUCTURE FUND



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