

PNC Small Cap Fund

NSCC # 5879

Alpha: GC

As a financial intermediary who has entered into a selling and/or dealer agreement with PNC Funds Distributor, LLC with respect to offering the PNC Funds or a services agreement with PNC Funds, we wish to inform you that beginning on July 1, 2016, the PNC Small Cap Fund can no longer be added to any new Defined Contribution plans on your platform. We are taking this action as we conscientiously work through the strategy's capacity planning.

If you have any questions regarding this notification, please feel free to call 800-622-FUND (3863)

Class	Ticker	Cusip	Fund #	Fund Name
Class I	PPCIX	69351J322	426	PNC Small Cap Fund
Class A	PPCAX	69351J298	126	PNC Small Cap Fund
Class C	PPCCX	69351J314	326	PNC Small Cap Fund

Past performance is no guarantee of future results.

NOT FDIC INSURED • NO BANK GUARANTEE • MAY LOSE VALUE

You should consider the investment objectives, risk, charges, and expenses of PNC Funds carefully before investing. A prospectus or summary prospectus with this and other information may be obtained at 800-622-FUND (3863) or pncfunds.com. Please read the prospectus carefully before investing.

PNC Capital Advisors, LLC, a subsidiary of The PNC Financial Services Group, Inc., serves as investment adviser and co-administrator to PNC Funds and receives fees for its services. PNC Funds are distributed by PNC Funds Distributor, LLC, which is not affiliated with the adviser and is not a bank.

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