



Feb 5th, 2008

Please be advised of the following category changes resulting from the Canadian Investment Funds Standards Committee’s quarterly review. The changes are based on data up to December 31st, 2008 and will be reflected in the release of January month-end data.

If you require further information, please contact Mike Clow, Chair of CIFSC, at 416-445-6613 or by email at clowm@fundata.com.

Fund*	Previous Category	New Category
Acuity Canadian Equity	Canadian Equity	Canadian Focused Equity
Acuity Pooled Canadian Equity	Canadian Equity	Canadian Focused Equity
Acuity Dividend	Canadian Focused Equity	Canadian Dividend & Income Equity
Acuity Pooled Dividend	Canadian Focused Equity	Canadian Dividend & Income Equity
AGF Canadian Balanced	Canadian Equity Balanced	Canadian Neutral Balanced
CIBC Balanced Index	Canadian Neutral Balanced	Canadian Fixed Income Balanced
CIBC Dividend Income	Canadian Equity Balanced	Canadian Neutral Balanced
Connor, Clark & Lunn Money Market	Canadian Fixed Income Balanced	Canadian Money Market
Desjardins Canadian Balanced	Canadian Equity Balanced	Canadian Neutral Balanced
DMP Global Value Class	Global Small/Mid Cap Equity	Global Equity
Emissary U.S. Small/Mid Cap	U.S. Equity	U.S. Small/Mid Cap Equity
Investors Canadian Dividend Growth	Canadian Equity	Canadian Dividend & Income Equity
Lakeview DL High Income	Canadian Small/Mid Cap Equity	Canadian Equity Balanced
Mackenzie Balanced	Canadian Equity Balanced	Global Equity Balanced
Mackenzie Universal Canadian Balanced	Canadian Equity Balanced	Canadian Neutral Balanced
Manulife Core Balanced	Canadian Neutral Balanced	Canadian Equity Balanced
Mawer Canadian Balanced Retirement Savings	Global Equity Balanced	Global Neutral Balanced
NexGen Canadian Balanced Growth	Canadian Fixed Income Balanced	Canadian Neutral Balanced
Primerica Aggressive Growth	Global Equity	Canadian Focused Equity
Primerica Conservative Growth	Global Neutral Balanced	Canadian Neutral Balanced
Russell Diversified Monthly Income Portfolio	Canadian Neutral Balanced	Global Neutral Balanced
Trimark Diversified Income Class	Canadian Equity Balanced	Global Equity Balanced

*Please note that these changes will apply to all associated series’ or classes of these funds.