



2007 Retail Investment Fund Category Flow Chart


FINAL RELEASE


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LEGEND

 Indicates **YES** to test

 Indicates **NO** to test

Unless otherwise noted, tests are applied to non-cash assets

Fund Allocation Test

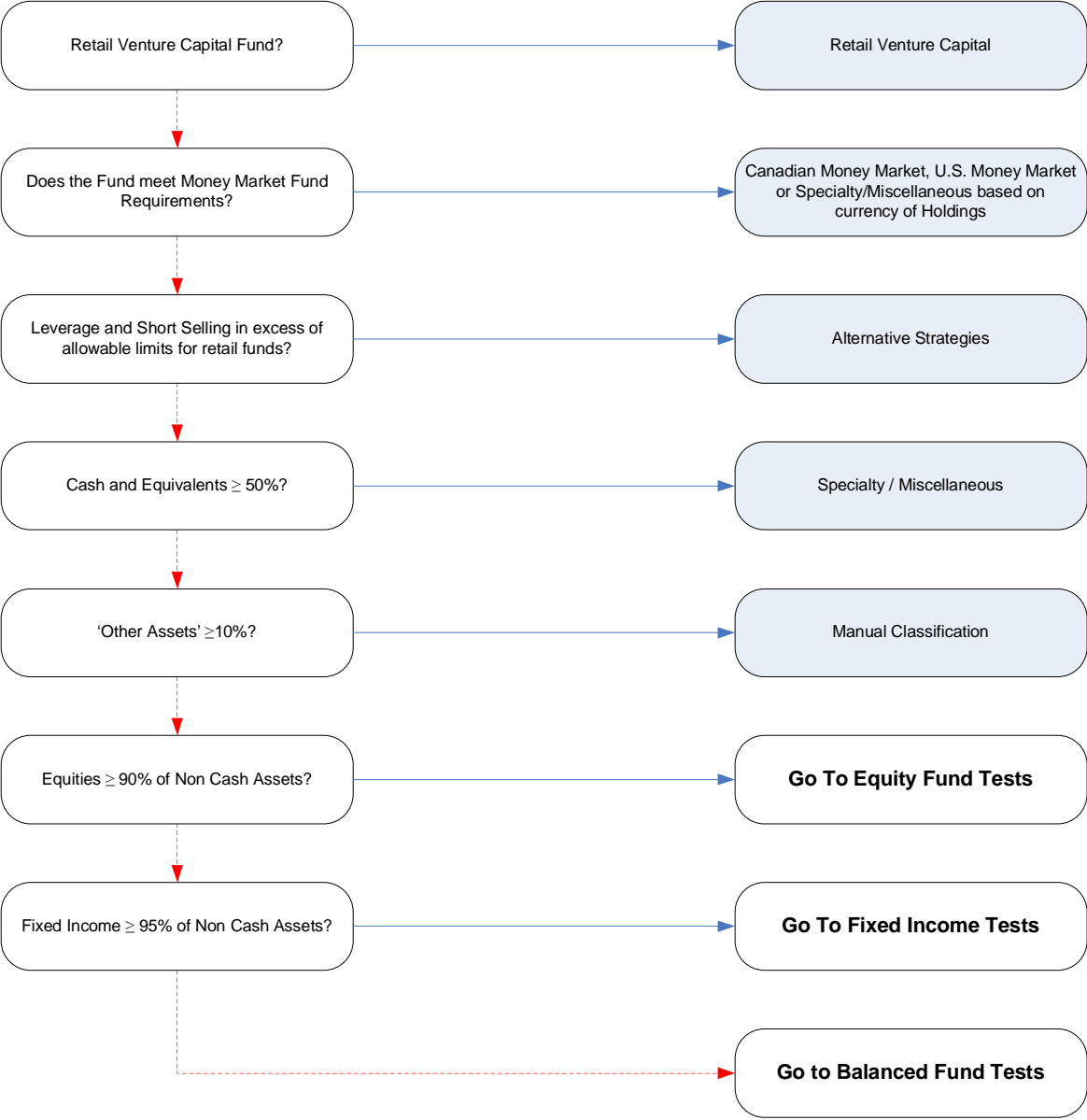
CIFSC Fund Category

All classification decisions are based on weighted average values calculated from observations of fund holdings data over a period of three years.

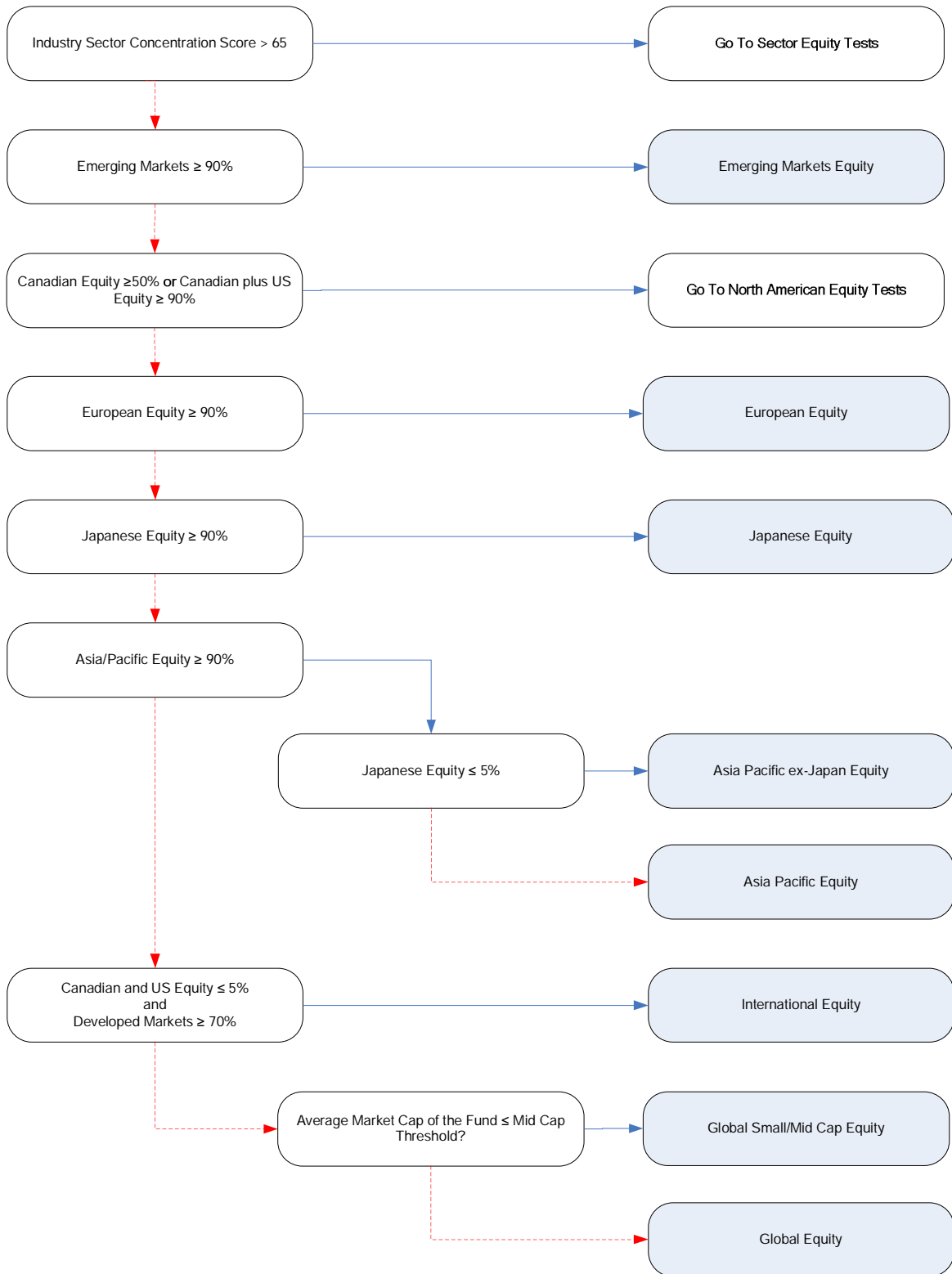
FIRST LEVEL TESTS

Fund Allocation Test

CIFSC Category Assignment



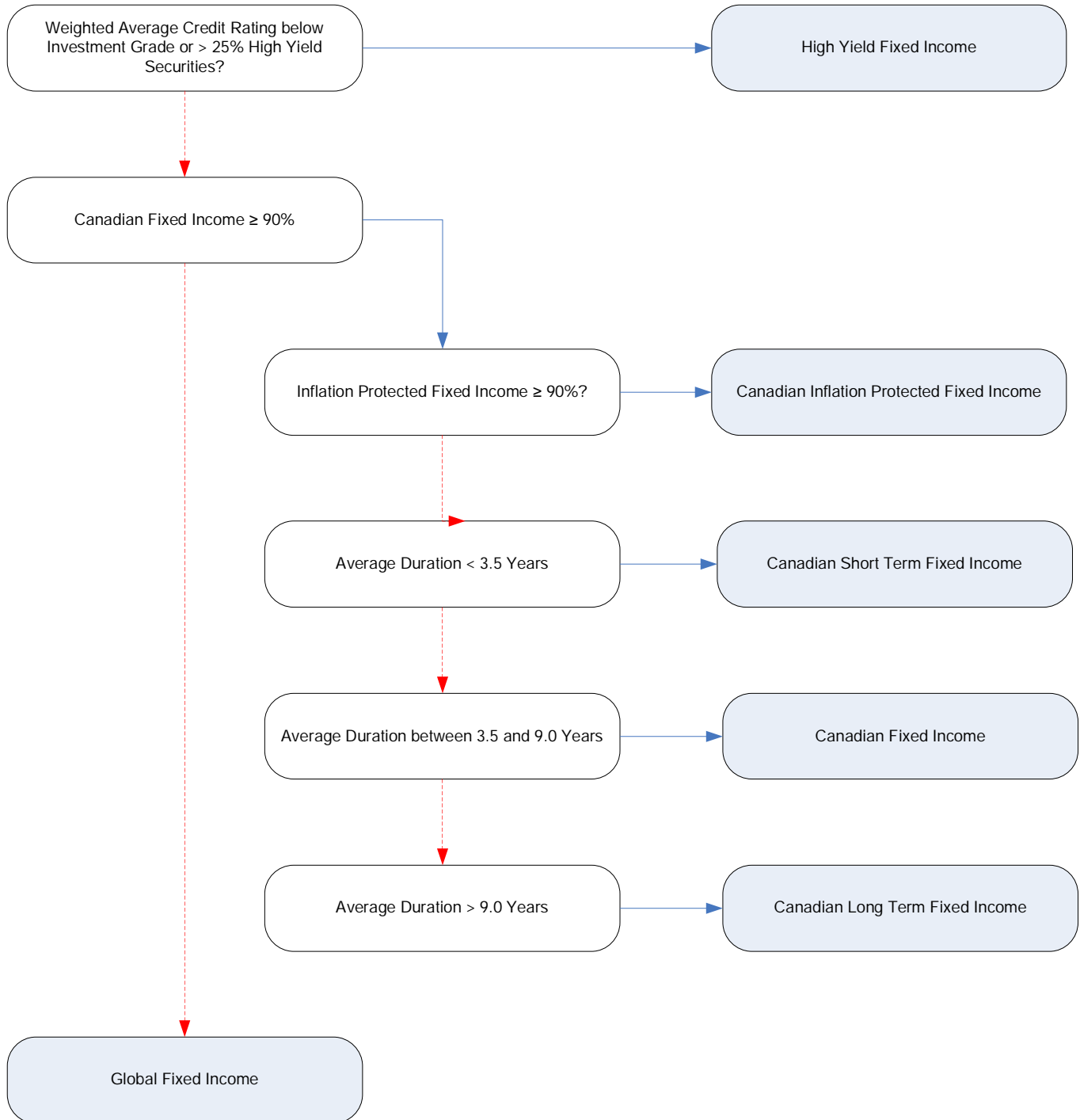
EQUITY TESTS



SECTOR EQUITY TESTS



FIXED INCOME TESTS



BALANCED FUND TESTS

