




## **Retail Investment Fund Category Flow Chart**

**FINAL RELEASE**  
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## LEGEND

 Indicates **YES** to test

 Indicates **NO** to test

**Fund Allocation Test**

**CIFSC Fund Category**

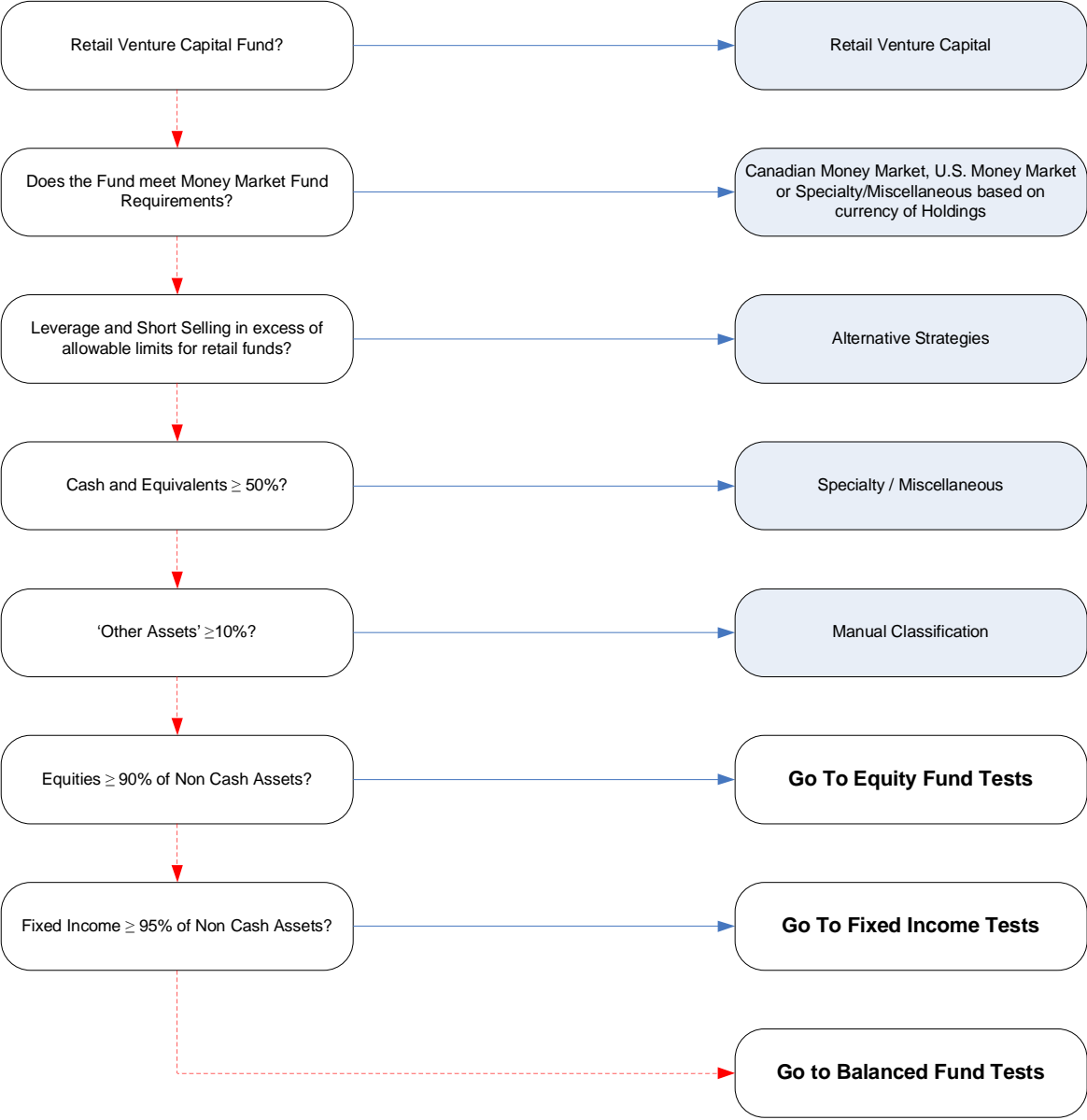
Unless otherwise noted, tests are applied to non-cash assets

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

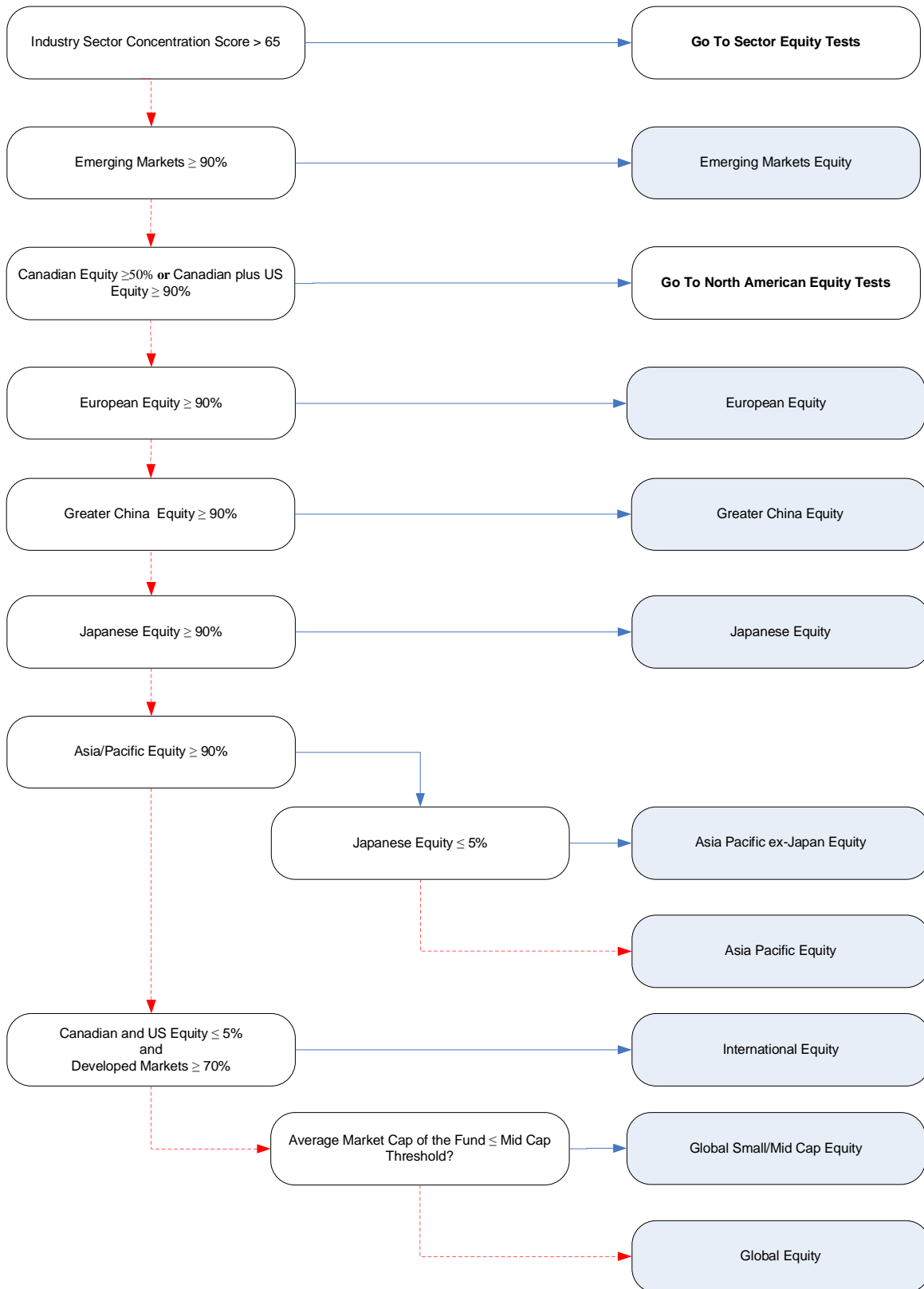
# FIRST LEVEL TESTS

## Fund Allocation Test

## CIFSC Category Assignment



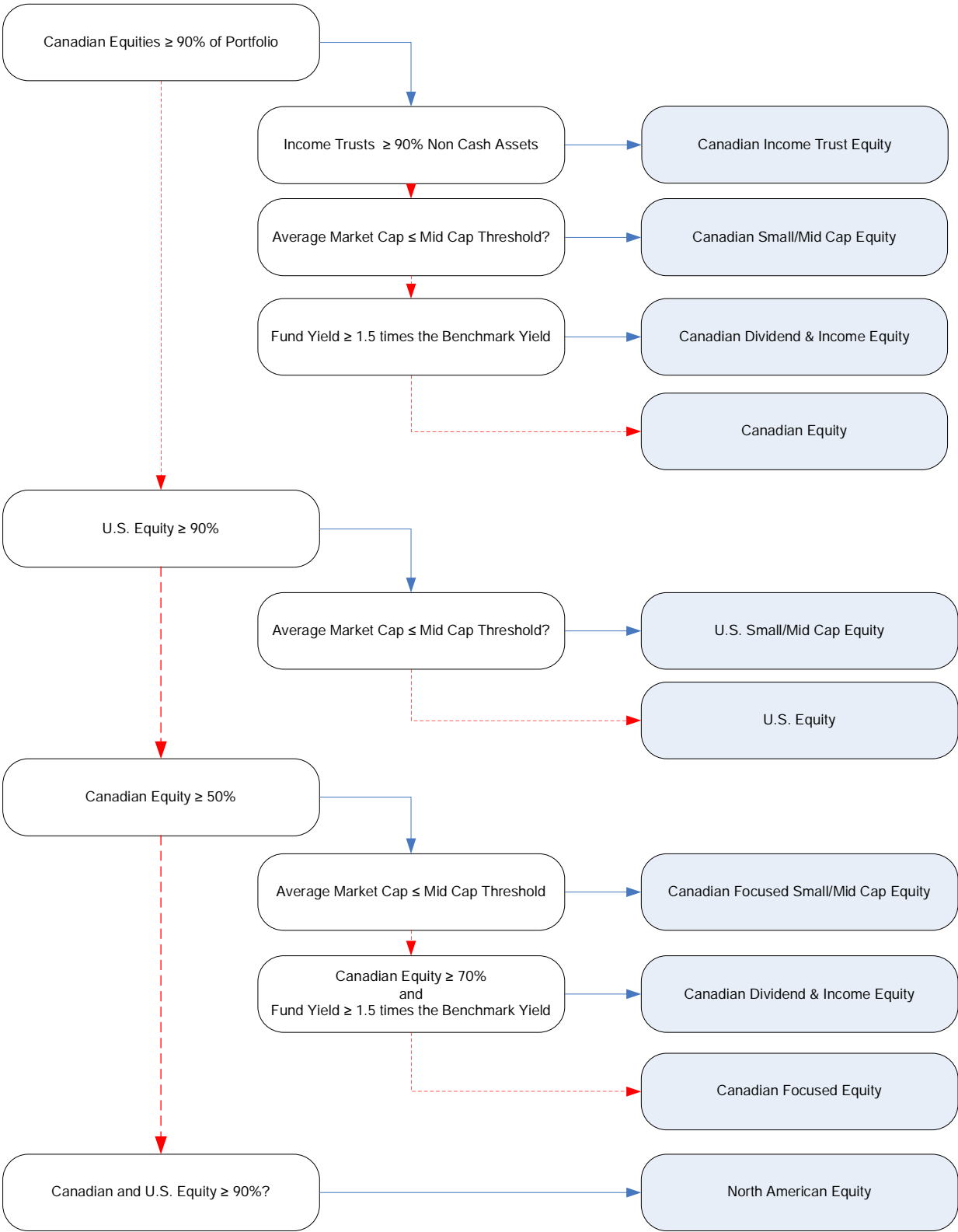
# EQUITY TESTS



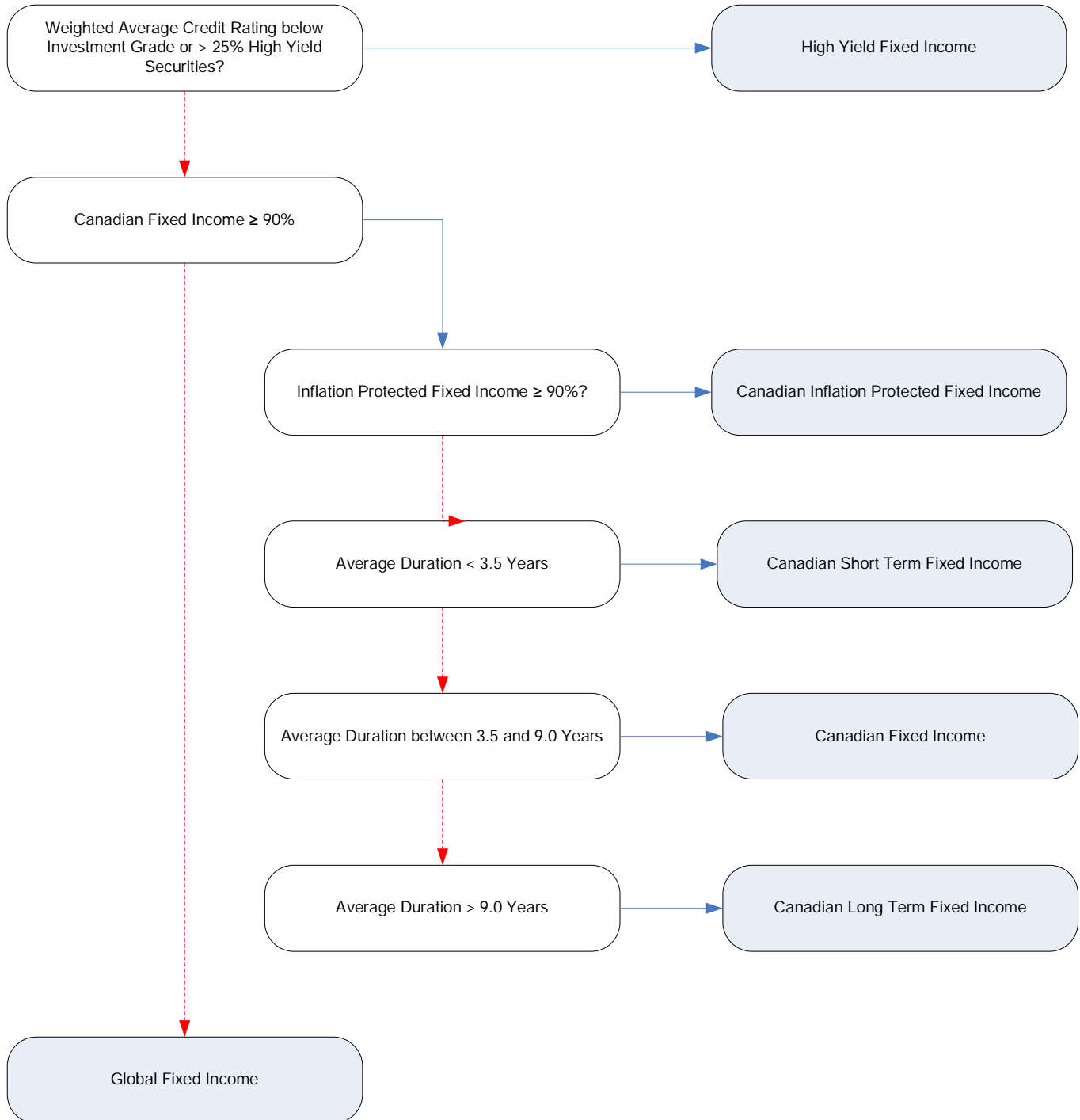
# SECTOR EQUITY TESTS



# NORTH AMERICAN EQUITY TESTS



# FIXED INCOME TESTS



# BALANCED FUND TESTS

