



August 8th, 2011

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 June 30th, 2011 and will be reflected in the release of July 2011 month-end data.

If you require further information, please contact Reid Baker, Chair of CIFSC, at 416-445-5534 (x.240) or by email at reid.baker@fundata.com

Fund	Previous Category	New Category
GBC American Growth Fund Inc.	U.S. Equity	U.S. Small/Mid Cap Equity
Pinnacle International Small to Mid Cap Value Eq A	International Equity	Global Small/Mid Cap Equity
Fidelity NorthStar Fund Series A C\$	Global Equity	Global Small/Mid Cap Equity
Pinnacle Conservative Balanced Growth Portfolio	Global Fixed Income Balanced	Global Neutral Balanced
Pinnacle Conservative Growth Portfolio	Global Fixed Income Balanced	Global Equity Balanced
GBC Canadian Growth Fund	Canadian Focused Small/Mid Cap Equity	Canadian Small/Mid Cap Equity
Pinnacle Canadian Mid Cap Equity Fund Class A	Canadian Focused Small/Mid Cap Equity	Canadian Small/Mid Cap Equity
Mac Saxon Explorer Class Series A C\$	Canadian Focused Equity	Canadian Focused Small/Mid Cap Equity
Dynamic Real Estate & Infrastructure Income Fund A	Real Estate Equity	Canadian Focused Small/Mid Cap Equity
iShares Diversified Monthly Income Fund	Canadian Equity	Canadian Equity Balanced
Pinnacle Canadian Value Equity Fund Class A	Canadian Focused Equity	Canadian Equity
BMO GDN Growth and Income Fund	Canadian Small/Mid Cap Equity	Canadian Dividend & Income Equity
BMO GDN Monthly High Income Fund II	Canadian Small/Mid Cap Equity	Canadian Dividend & Income Equity
O'Leary Canadian Equity Yield Fund Series A	Canadian Equity	Canadian Dividend & Income Equity

The following list of funds will be reclassified as a result of the changes made to the Target Date categories:

Fund Name	New Category
BMO 2025 Corporate Bond Target Maturity ETF	2025 Target Date Portfolio
BMO GDN LifeStage 2025 Class Advisor Series	2025 Target Date Portfolio
BMO GDN LifeStage 2030 Class Advisor Series	2025+ Target Date Portfolio
BMO GDN LifeStage 2035 Class Advisor Series	2025+ Target Date Portfolio
BMO GDN LifeStage 2040 Class Advisor Series	2025+ Target Date Portfolio
BMO GDN LifeStage Plus 2022 Fund Advisor Series	2025 Target Date Portfolio
BMO GDN LifeStage Plus 2025 Fund Advisor Series	2025 Target Date Portfolio
BMO GDN LifeStage Plus 2026 Fund Advisor Series	2025+ Target Date Portfolio
BMO GDN LifeStage Plus 2030 Fund Advisor Series	2025+ Target Date Portfolio
BMO LifeStage Plus 2022 Fund	2025 Target Date Portfolio

BMO LifeStage Plus 2025 Fund	2025 Target Date Portfolio
BMO LifeStage Plus 2026 Fund	2025+ Target Date Portfolio
BMO LifeStage Plus 2030 Fund	2025+ Target Date Portfolio
Common Sense Asset Builder Fund III	2025+ Target Date Portfolio
Common Sense Asset Builder Fund IV	2025+ Target Date Portfolio
Common Sense Asset Builder Fund V	2025+ Target Date Portfolio
Common Sense Asset Builder Fund VI	2025+ Target Date Portfolio
DFS BlackRock LifePath 2025 Index Fund	2025 Target Date Portfolio
DFS BlackRock LifePath 2030 Index Fund	2025+ Target Date Portfolio
DFS BlackRock LifePath 2035 Index Fund	2025+ Target Date Portfolio
DFS BlackRock LifePath 2040 Index Fund	2025+ Target Date Portfolio
DFS BlackRock LifePath 2045 Index Fund	2025+ Target Date Portfolio
DynamicEdge 2025 Class Portfolio Series A C\$	2025 Target Date Portfolio
DynamicEdge 2025 Portfolio Series A C\$	2025 Target Date Portfolio
DynamicEdge 2030 Class Portfolio Series A C\$	2025+ Target Date Portfolio
DynamicEdge 2030 Portfolio Series A C\$	2025+ Target Date Portfolio
Fidelity ClearPath 2010 Portfolio Series A	Canadian Fixed Income Balanced
Fidelity ClearPath 2025 Portfolio Series A	2025 Target Date Portfolio
Fidelity ClearPath 2030 Portfolio Series A	2025+ Target Date Portfolio
Fidelity ClearPath 2035 Portfolio Series A	2025+ Target Date Portfolio
Fidelity ClearPath 2040 Portfolio Series A	2025+ Target Date Portfolio
Fidelity ClearPath 2045 Portfolio Series A	2025+ Target Date Portfolio
Fidelity Income Replacement 2021 Portfolio Ser A	2025 Target Date Portfolio
Fidelity Income Replacement 2023 Portfolio Ser A	2025 Target Date Portfolio
Fidelity Income Replacement 2025 Portfolio Ser A	2025 Target Date Portfolio
Fidelity Income Replacement 2027 Portfolio Ser A	2025+ Target Date Portfolio
Fidelity Income Replacement 2029 Portfolio Ser A	2025+ Target Date Portfolio
Fidelity Income Replacement 2031 Portfolio Ser A	2025+ Target Date Portfolio
Fidelity Income Replacement 2033 Portfolio Ser A	2025+ Target Date Portfolio
Fidelity Income Replacement 2035 Portfolio Ser A	2025+ Target Date Portfolio
Fidelity Income Replacement 2037 Portfolio Ser A	2025+ Target Date Portfolio
IA Clarington Target Click 2025 Fund Series A	2025 Target Date Portfolio
IA Clarington Target Click 2030 Fund Series A	2025+ Target Date Portfolio
Integra Conservative Allocation Fund Lifecycle #3	Canadian Fixed Income Balanced
Invesco Intactive 2023 Portfolio	2025 Target Date Portfolio
Invesco Intactive 2028 Portfolio Series A	2025+ Target Date Portfolio
Invesco Intactive 2033 Portfolio Series A	2025+ Target Date Portfolio
Invesco Intactive 2038 Portfolio Series A	2025+ Target Date Portfolio
London Life 2010 Profile Fund 5.14L	Canadian Fixed Income Balanced
London Life 2025 Profile Fund 5.17L	2025 Target Date Portfolio
London Life 2030 Profile Fund 5.18L	2025+ Target Date Portfolio
London Life 2035 Profile Fund 5.19L	2025+ Target Date Portfolio
London Life 2040 Profile Fund 5.20L	2025+ Target Date Portfolio

London Life 2045 Profile Fund 5.21L	2025+ Target Date Portfolio
London Life 2050 Profile Fund 5.22L	2025+ Target Date Portfolio
Mac Destination+ 2025 Fund Series A	2025 Target Date Portfolio
MB LifePlan® Retirement 2025 Fund	2025 Target Date Portfolio
MB LifePlan® Retirement 2030 Fund	2025+ Target Date Portfolio
MB LifePlan® Retirement 2035 Fund	2025+ Target Date Portfolio
MB LifePlan® Retirement 2040 Fund	2025+ Target Date Portfolio
McLean Budden LifePlan® 2030 Fund Class A	2025+ Target Date Portfolio
McLean Budden LifePlan® 2030 Fund Class VMD	2025+ Target Date Portfolio
PH&N LifeTime 2025 Fund Series O	2025 Target Date Portfolio
PH&N LifeTime 2030 Fund Series O	2025+ Target Date Portfolio
PH&N LifeTime 2035 Fund Series O	2025+ Target Date Portfolio
PH&N LifeTime 2040 Fund Series O	2025+ Target Date Portfolio
PH&N LifeTime 2045 Fund Series O	2025+ Target Date Portfolio
RBC Target 2025 Education Fund	2025 Target Date Portfolio
Scotia Vision Aggressive 2010 Portfolio	Canadian Fixed Income Balanced
Scotia Vision Aggressive 2030 Portfolio	2025+ Target Date Portfolio
Scotia Vision Conservative 2010 Portfolio	Canadian Fixed Income Balanced
Scotia Vision Conservative 2030 Portfolio	2025+ Target Date Portfolio
Sun Life Milestone 2025 Fund Series A	2025 Target Date Portfolio
Sun Life Milestone 2030 Fund Series A	2025+ Target Date Portfolio
Sun Life Milestone 2035 Fund Series A	2025+ Target Date Portfolio
TD Emerald 2040 Retirement Target Date Pooled Tr	2025+ Target Date Portfolio
TD Emerald 2050 Ret Target Date Pooled Fund Tr	2025+ Target Date Portfolio
TLC FuturePoint 2025 GIF	2025 Target Date Portfolio
TLC FuturePoint 2030 GIF	2025+ Target Date Portfolio
TLC FuturePoint 2035 GIF	2025+ Target Date Portfolio