



August 11th, 2014

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, 2014 and will be reflected in the release of July 2014 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 Name	Current Category	New Category
Sentry Canadian Income Fund	Canadian Dividend & Income Equity	Canadian Focused Equity
FI Capital SRI Enhanced Income Fund	Canadian Equity	Canadian Dividend & Income Equity
BMO Diversified Income Portfolio	Canadian Equity Balanced	Global Equity Balanced
RBC North American Value Fund	Canadian Focused Equity	North American Equity
Sprott Enhanced Equity Class	Canadian Focused Equity	Global Equity
AGF Canadian Asset Allocation Fund	Canadian Neutral Balanced	Canadian Equity Balanced
DMP Canadian Dividend Class	Canadian Neutral Balanced	Canadian Equity Balanced
Dynamic Income Growth Opportunities Class	Canadian Neutral Balanced	Canadian Equity Balanced
CIBC Dividend Income Fund	Canadian Neutral Balanced	Canadian Equity Balanced
NEI Ethical Select Balanced Portfolio	Canadian Neutral Balanced	Global Neutral Balanced
IA Clarington Focused Balanced Fund	Canadian Neutral Balanced	Global Neutral Balanced
Clarica MVP International Fund	European Equity	International Equity
Clarica SF CI International Corporate Class	European Equity	International Equity
Manulife US Fixed Income Private Trust	Global Fixed Income	High Yield Fixed Income
GWL Smaller Company (M) NL	North American Equity	Global Small/Mid Cap Equity
London Life Smaller Company Fund (Mackenzie)	North American Equity	Global Small/Mid Cap Equity