



February 9<sup>th</sup>, 2016

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 31<sup>st</sup>, 2015 and will be reflected in the release of January 2016 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](mailto:reid.baker@fundata.com)

<b>Fund Name</b>	<b>Previous Category</b>	<b>New Category</b>
AEGON imaxx Canadian Dividend Fund	Canadian Dividend & Income Equity	Canadian Focused Equity
Aston Hill Total Return Fund	U.S. Equity	Miscellaneous - Other
Dynamic Diversified Real Asset Fund	Canadian Equity Balanced	Global Equity Balanced
Dynamic Dividend Advantage Fund	Canadian Dividend & Income Equity	Canadian Focused Equity
Dynamic Global Value Fund	Global Equity	Global Small/Mid Cap Equity
IA Ecflx Focus Growth	Canadian Equity Balanced	Global Equity Balanced
iShares Global Infrastructure Index ETF (CIF)	Global Equity	Global Small/Mid Cap Equity
Pender US All Cap Equity Fund	U.S. Equity	US Small/Mid Cap Equity
PowerShares S&P Intl Devel Low Vol Index ETF (ILV)	International Equity	Global Equity
RBC Balanced Growth & Income Fund	Global Neutral Balanced	Global Equity Balanced
RBC O'Shaughnessy Global Equity Fund	Global Equity	Global Small/Mid Cap Equity
ROI Global Retirement Fund	Global Equity Balanced	Global Equity
Scotia Aria Conservative Core Portfolio	Global Fixed Income Balanced	Canadian Fixed Income Balanced
VPI Value Pool	North American Equity	Miscellaneous - Other