



November 8th, 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 September 30th, 2016 and will be reflected in the release of October 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.

| Fund Name | Previous Category | New Category |
|---|-----------------------------------|-----------------------------------|
| Primerica CSF Retirement Income Fund | Canadian Equity | Canadian Fixed Income Balanced |
| Cambridge Canadian Dividend Corporate Class | Canadian Equity | Canadian Dividend & Income Equity |
| CI Signature Long Bond Fund | Canadian Fixed Income | Canadian Long Term Fixed Income |
| Canoe Global Opportunities Class | Global Small/Mid Cap Equity | Global Equity |
| TD US\$ Retirement Portfolio | Global Neutral Balanced | Global Equity Balanced |
| LDIC North American Infrastructure Fund | Natural Resources Equity | Global Infrastructure Equity |
| United Enhanced Income Pool | Global Neutral Balanced | Global Fixed Income Balanced |
| Cambridge Income Fund | Global Equity Balanced | Global Neutral Balanced |
| Excel EM Blue Chip Balanced Fund | Global Equity Balanced | Global Neutral Balanced |
| Crystal Wealth Enlightened Factoring Strategy | Floating Rate Loan | Alternative Strategies |
| Crystal Wealth Medical Strategy | Floating Rate Loan | Alternative Strategies |
| Crystal Wealth Media Strategy | Floating Rate Loan | Alternative Strategies |
| Turtle Creek Equity Fund | Alternative Strategies | Global Equity |
| iShares Global Agriculture Index ETF (COW) | Global Equity | Sector Equity |
| Sprott Global Agriculture Fund | Global Equity | Sector Equity |
| Antares Total Equity Pool Fund | Alternative Strategies | Global Equity |
| Redwood Income Growth Class | Canadian Dividend & Income Equity | Canadian Small/Mid Cap Equity |
| Redwood Diversified Equity Fund | Canadian Small/Mid Cap Equity | Canadian Focused Equity |