



Retail Investment Fund  
Category Flow Chart

Final Release  
March 2018

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## LEGEND

 Indicates **YES** to test

 Indicates **NO** to test

**Fund Allocation Test**

**CIFSC Fund Category**

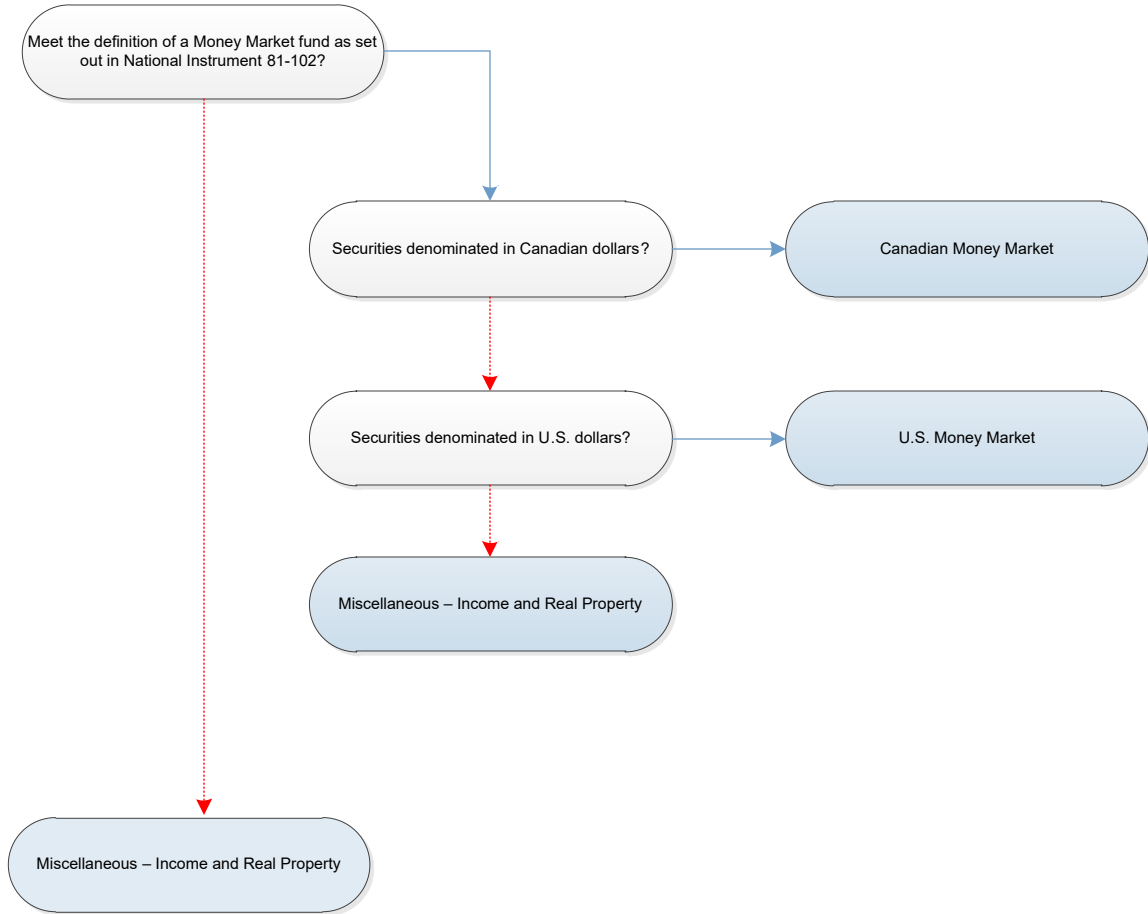
Unless otherwise noted, tests are applied to non-cash assets

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

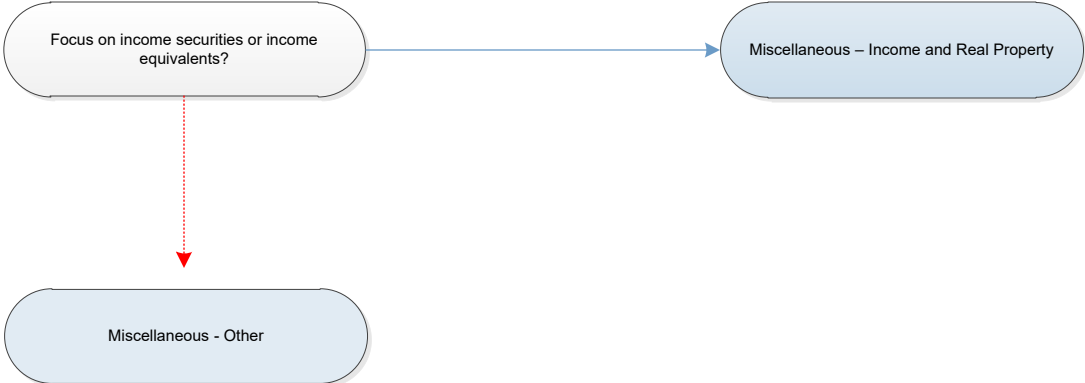
# FIRST LEVEL TEST



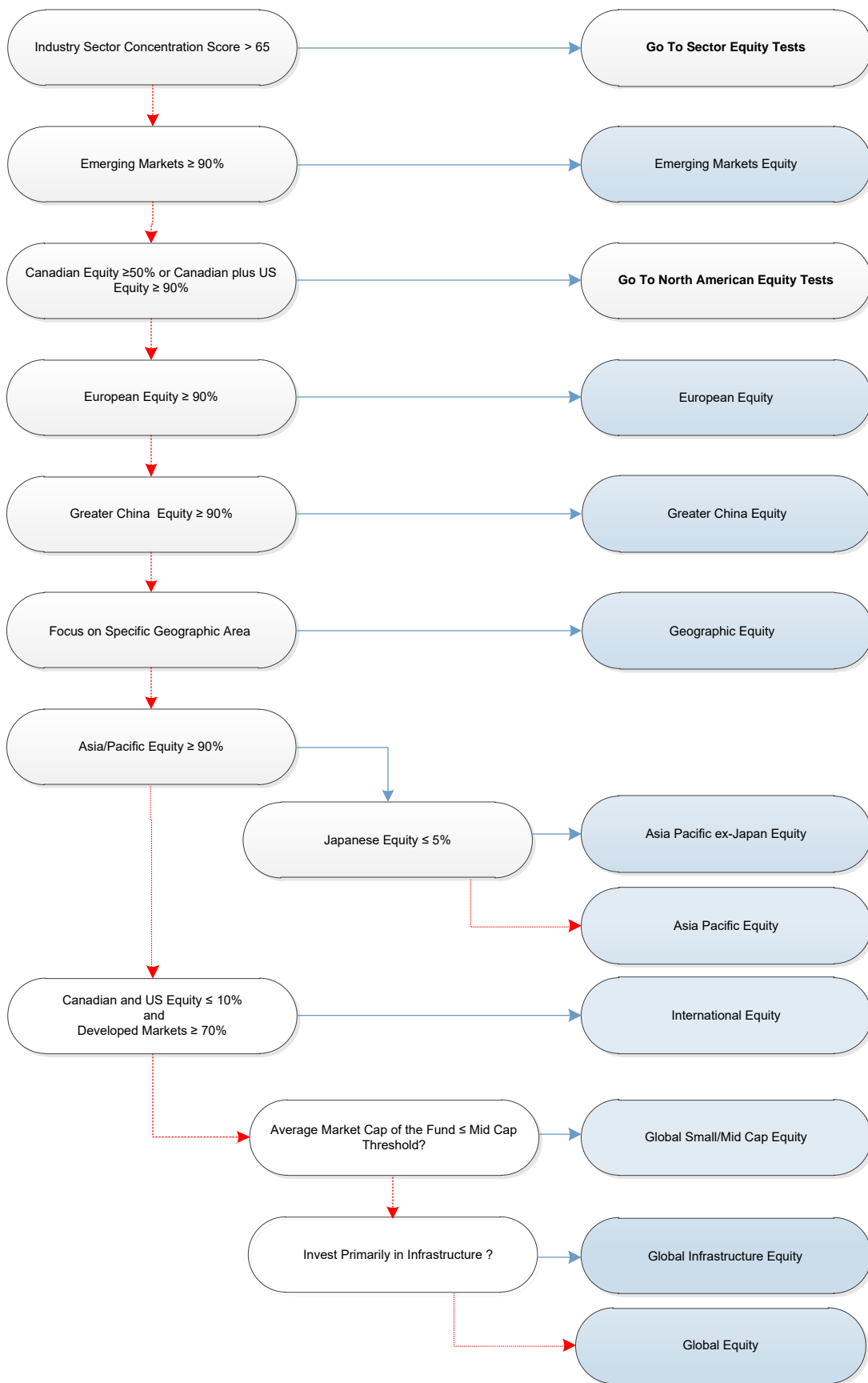
# MONEY MARKET FUND TESTS



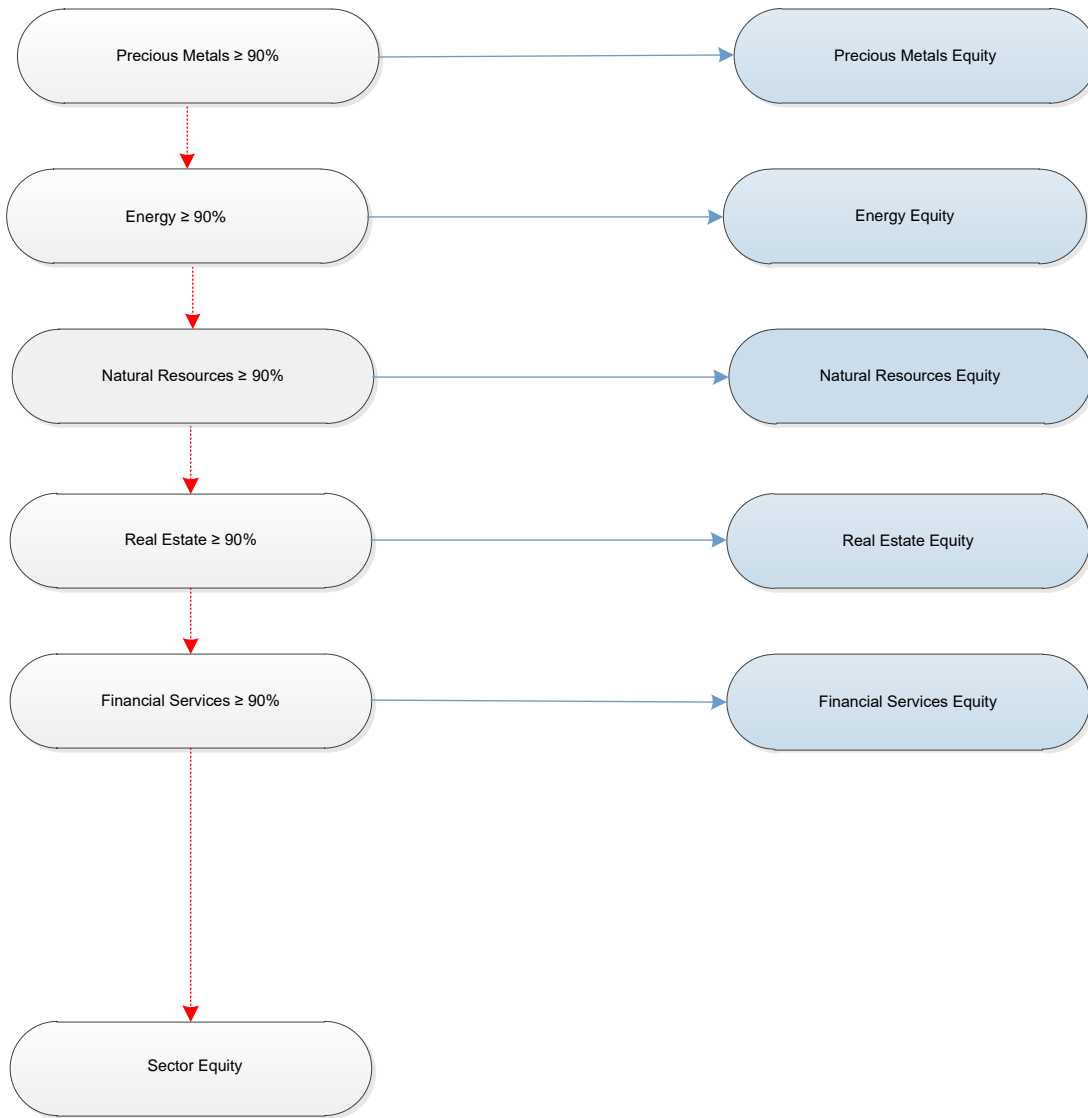
# MISCELLANEOUS SUB-CATEGORY TESTS



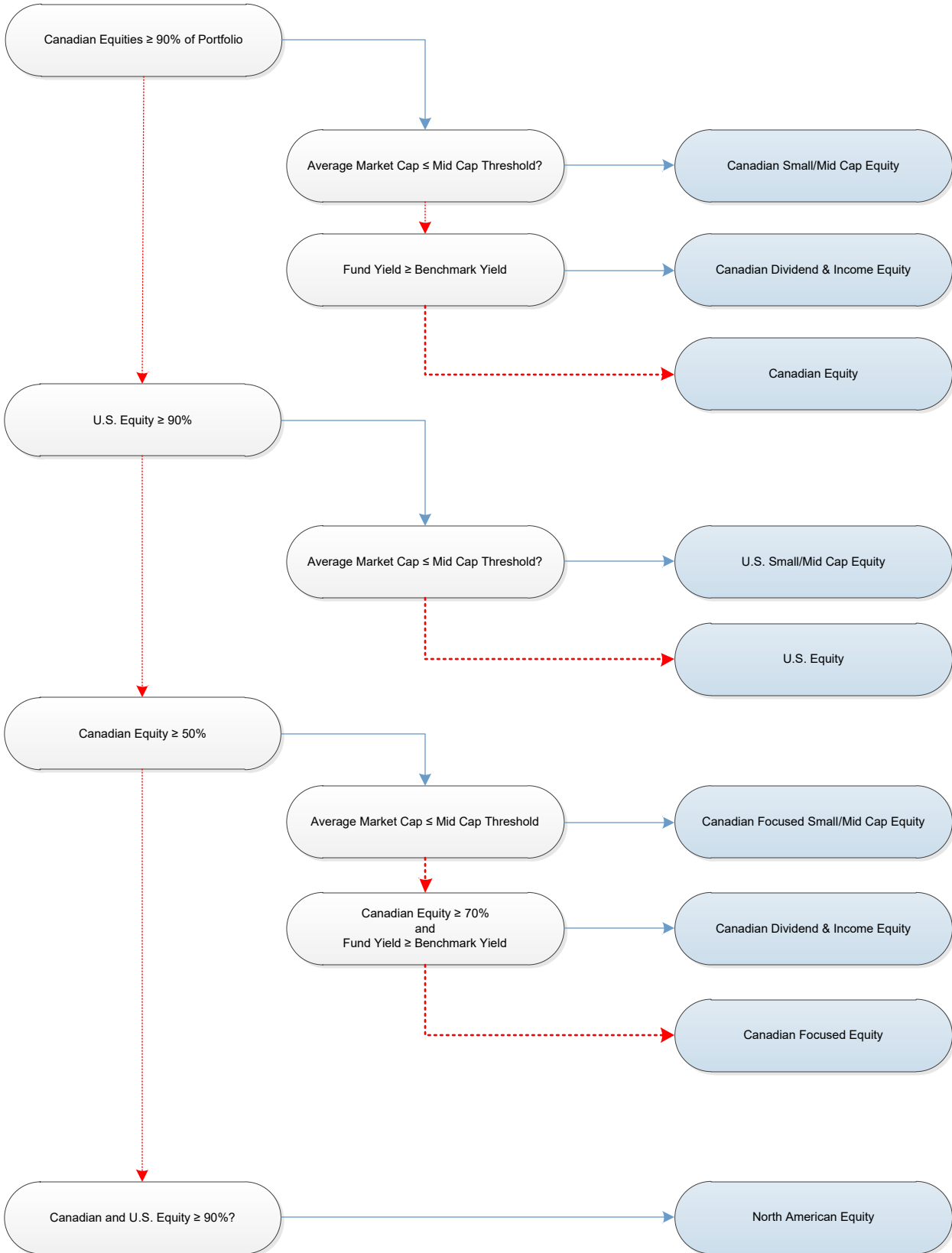
# EQUITY TESTS



# SECTOR EQUITY TESTS

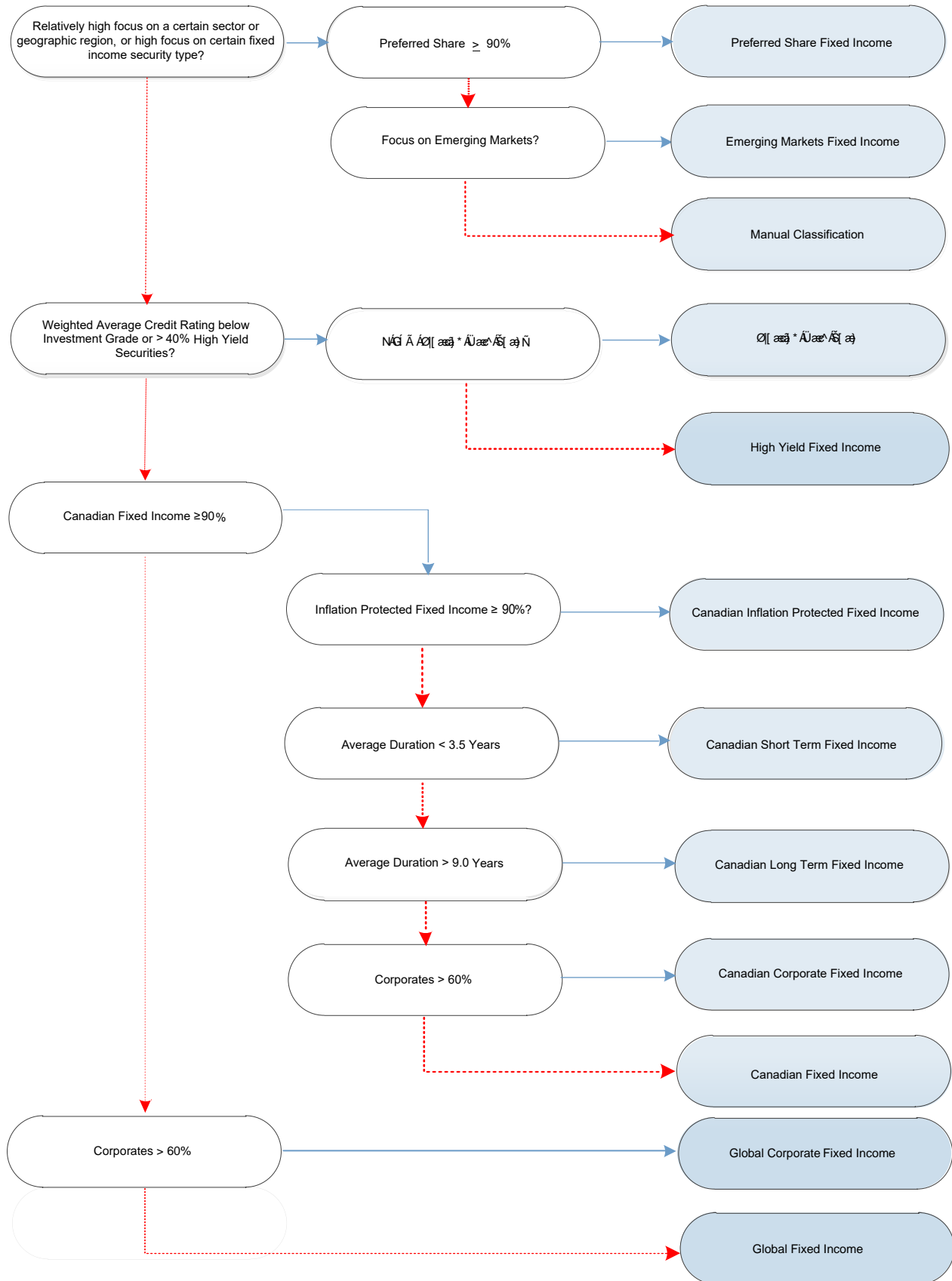


# NORTH AMERICAN EQUITY TESTS





# FIXED INCOME TESTS



# BALANCED FUND TESTS

