



May 8th, 2019

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 March 31st, 2019 and will be reflected in the release of April 2019 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
CIBC International Small Companies Fund	International Equity	Global Small/Mid Cap Equity
CIBC Wood Gundy Enhanced Equity Fund	Alternative Strategies	North American Equity
Frontenac Mortgage Investment Corporation	Alternative Strategies	Miscellaneous - Income and Real Property
Globevest Capital Tactical Covered Options Fund	Alternative Strategies	Miscellaneous - Income and Real Property
Horizons Active Global Fixed Income ETF	Alternative Strategies	Global Fixed Income
iA FORLIFE Guaranteed Maximum Income	Canadian Corporate Fixed Income	Canadian Long Term Fixed Income
iA Global Diversified Fixed Income (Forstrong)	Global Fixed Income Balanced	Global Neutral Balanced
Mackenzie Diversified Alternatives Fund	Alternative Strategies	Miscellaneous - Income and Real Property
Manulife Ideal Fundamental Income Fund	Canadian Equity Balanced	Canadian Neutral Balanced
Marquest Explorer Series Fund	Alternative Strategies	Natural Resources Equity
MD Strategic Opportunities Fund	Alternative Strategies	Global Small/Mid Cap Equity
MD Strategic Yield Fund	Alternative Strategies	High Yield Fixed Income
NBT Real Assets Pooled Fund	Alternative Strategies	Miscellaneous - Income and Real Property
Quadrus North American Specialty Class	Canadian Focused Small/Mid Cap Equity	North American Equity
Scotia Conservative Fixed Income Portfolio	Miscellaneous - Income and Real Property	Canadian Short Term Fixed Income
Scotia Private Options Income Pool	Alternative Strategies	Miscellaneous - Income and Real Property
Tonus Partners' Fund	Alternative Strategies	North American Equity
Urbana Corporation	Alternative Strategies	Sector Equity