



August 9th, 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 June 30th, 2019 and will be reflected in the release of July 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
BMO PineBridge Preferred Securities TACTIC Fund	Preferred Share Fixed Income	Alternative Other
Centurion Financial Trust	Miscellaneous - Income and Real Property	Alternative Other
EQB (Corporate) High Interest Savings Account	Miscellaneous - Other	Miscellaneous - Income and Real Property
EQB (Personal) High Interest Savings Account	Miscellaneous - Other	Miscellaneous - Income and Real Property
Horizons Global Uranium Index ETF (HURA)	Sector Equity	Alternative Equity Focused
IG Core Portfolio Class - Growth II	Canadian Focused Equity	Global Equity
Invesco Core Canadian Balanced Class	Canadian Neutral Balanced	Canadian Equity Balanced
London Life Equity Profile (PSG)	Canadian Focused Equity	Global Equity
Manulife High Interest Savings GIF	Canadian Money Market	Miscellaneous - Income and Real Property
Portland Global Sustainable Evergreen LP	Alternative Equity Focused	Alternative Other
Portland Private Income Fund	Miscellaneous - Income and Real Property	Alternative Other
Renaissance High Interest Savings Account	Miscellaneous - Other	Miscellaneous - Income and Real Property
Renaissance U.S. Dollar High Interest Savings Account	Miscellaneous - Other	Miscellaneous - Income and Real Property
SunWise Elite Fidelity NorthStar Core Bundle	Global Small/Mid Cap Equity	Global Equity Balanced
SunWise Essential Fidelity NorthStar Seg Bundle	Global Small/Mid Cap Equity	Global Equity Balanced