



November 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 September 30th, 2019 and will be reflected in the release of October 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
Auspice Diversified Trust Fund	Alternative Other	Alternative Multi-Strategy
Aventine Canadian Equity Fund	Canadian Equity	Alternative Equity Focused
BMO AM Global Absolute Return Bond	Global Fixed Income	Alternative Credit Focused
BMO Private Diversified Yield Portfolio	Canadian Equity	Canadian Equity Balanced
EHP Foundation Alternative Fund	Alternative Multi-Strategy	Alternative Equity Focused
EHP Foundation Fund	Alternative Multi-Strategy	Alternative Equity Focused
Goodwood Milford Fund LP	Alternative Equity Focused	Alternative Credit Focused
Goodwood Milford Fund Trust	Alternative Equity Focused	Alternative Credit Focused
Harbour Voyageur Corporate	Canadian Focused Equity	Canadian Equity
IG Mackenzie Ivy European Class II	International Equity	European Equity
IG Mackenzie Ivy European Class III	International Equity	European Equity
IG Mackenzie Pan Asian Equity Class II	Greater China Equity	Asia Pacific Equity
London Life Canadian Equity Profile (PSG)	Canadian Focused Equity	Canadian Equity
Lysander-Crusader Equity Income Fund	Canadian Small/Mid Cap Equity	Canadian Dividend & Income Equity
Manulife Quantitative Fixed Income Fund 2032	Canadian Fixed Income	Canadian Long Term Fixed Income
Marret Investment Grade Hedged Strategies Fund	Alternative Other	Alternative Credit Focused
National Bank Secure Strategic Portfolio	Canadian Fixed Income	Canadian Fixed Income Balanced
onTREND Fund	North American Equity	Alternative Equity Focused
Vertex Value Fund	Global Small/Mid Cap Equity	Canadian Focused Small/Mid Cap Equity