



February 10<sup>th</sup>, 2020

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 December 31<sup>st</sup>, 2019 and will be reflected in the release of January 2020 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](mailto:reid.baker@fundata.com).

Fund Name	Previous Category	New Category
Brandes Canadian Equity Fund	Canadian Focused Equity	Canadian Focused Small/Mid Cap Equity
CI Mosaic Balanced Income ETF Portfolio	Global Fixed Income Balanced	Global Neutral Balanced
Dynamic U.S. Balanced Class	Global Neutral Balanced	Global Equity Balanced
Fiera Capital Income Opportunities Fund	High Yield Fixed Income	Alternative Credit Focused
Horizons S&P/TSX Capped Energy Index ETF (HXE)	Natural Resources Equity	Energy Equity
IA Clarington Focused Canadian Equity Class	Canadian Focused Equity	Canadian Focused Small/Mid Cap Equity
KPDL Global Equity Private Portfolio	Miscellaneous - Income and Real Property	Global Equity
Manulife Global Fixed Income Private Segregated I	High Yield Fixed Income	Global Fixed Income
Marquis Balanced Growth Portfolio	Global Neutral Balanced	Global Equity Balanced
NEI Select Growth & Income Portfolio	Canadian Equity Balanced	Global Equity Balanced
Phillips, Hager & North Balanced Fund	Canadian Neutral Balanced	Global Equity Balanced
Phillips, Hager & North Balanced Pension Trust	Canadian Neutral Balanced	Global Equity Balanced
Purpose Pension Portfolio Fund	Global Neutral Balanced	Global Equity Balanced
Sentry Real Growth Pool Class	Miscellaneous - Income and Real Property	Global Equity
Signature Corporate Bond Class	Global Corporate Fixed Income	High Yield Fixed Income
Sterling Mortgage Income Fund	Canadian Short Term Fixed Income	Alternative Other
Scotia INNOVA Balanced Income Portfolio Class	Global Neutral Balanced	Global Fixed Income Balanced
Scotia INNOVA Balanced Income Portfolio	Canadian Fixed Income Balanced	Global Fixed Income Balanced
Invesco Balanced-Risk Allocation Pool	Miscellaneous - Other	Alternative Multi-Strategy
Level 3 Total Return Opportunities Fund	Tactical Balanced	Alternative Multi-Strategy