



May 6<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 March 31<sup>st</sup>, 2020 and will be reflected in the release of April 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).

<b>Fund Name</b>	<b>Previous Category</b>	<b>New Category</b>
Bridgeport Alternative Income Fund	Alternative Credit Focused	Alternative Other
Empire Life Strategic Corporate Bond GIF	Global Corporate Fixed Income	High Yield Fixed Income
IA Clarington U.S. Equity Currency Neutral Fund	U.S. Small/Mid Cap Equity	U.S. Equity
JFT Strategies Fund	Miscellaneous - Undisclosed Holdings	Alternative Equity Focused
Meckelborg MFG Diversified Strategy Fund	Alternative Multi-Strategy	Alternative Equity Focused
Morgan Meighen Balanced Pooled Fund	Canadian Neutral Balanced	Canadian Equity Balanced
Northfront Income Fund	Alternative Credit Focused	Global Fixed Income
PH&N U.S. Investment Grade Corporate Bond Trust (CAD Hedged)	Alternative Credit Focused	Global Corporate Fixed Income
Philanthropic Social Impact Fund	Alternative Equity Focused	Natural Resources Equity
PK Core Fund	Global Equity Balanced	Tactical Balanced
Portland 15 of 15 Alternative Fund	Global Equity	Alternative Equity Focused
Portland Global Alternative Fund	Financial Services Equity	Alternative Equity Focused
Raintree Growth Fund	Alternative Equity Focused	Global Equity Balanced
Raintree Preservation Fund	Alternative Other	Global Equity Balanced
Razorbill Beta Plus Canadian Universe Bond Fund LP	Alternative Credit Focused	Canadian Fixed Income
SmartBe Global Value Momentum Trend Index ETF (SBEA)	Alternative Equity Focused	Tactical Balanced