



August 11th, 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 June 30th, 2020 and will be reflected in the release of July 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.

Fund Name	Previous Category	New Category
Counsel Global Trend Strategy	Global Equity Balanced	Tactical Balanced
Manulife Dollar-Cost Averaging Advantage GIF	Miscellaneous - Income and Real Property	Canadian Money Market
Manulife Dollar-Cost Averaging Program GIF	Miscellaneous - Other	Canadian Money Market
Manulife Dollar-Cost Averaging Fund	Miscellaneous - Income and Real Property	Canadian Money Market
National Bank Equity Strategic Portfolio	Global Equity Balanced	Global Equity
National Bank Moderate Diversified Fund	Canadian Fixed Income Balanced	Global Neutral Balanced
NEI Select Income & Growth Portfolio	Canadian Fixed Income Balanced	Global Fixed Income Balanced
NEI Select Income & Growth RS Portfolio	Canadian Fixed Income Balanced	Global Fixed Income Balanced
Pender Enhanced Income Fund	Global Fixed Income Balanced	Global Neutral Balanced