CANADIAN INVESTMENT FUNDS STANDARDS COMMITTEE

Retail Investment Fund Category Flow Chart

FINAL RELEASE

April 1, 2014

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LEGEND

Indicates **YES** to test

Indicates **NO** to test

Fund Allocation Test

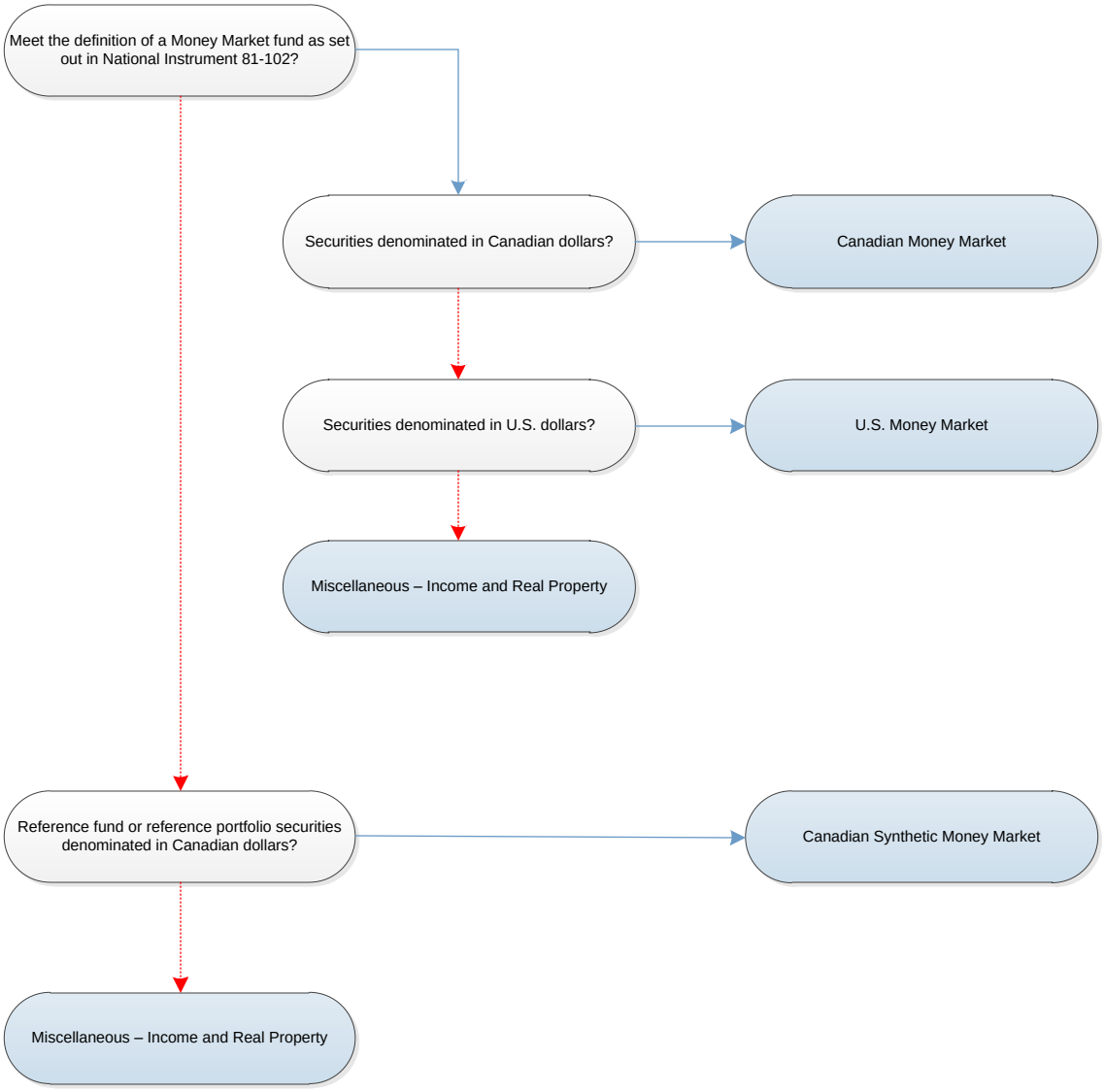
CIFSC Fund Category

Unless otherwise noted, tests are applied to non-cash assets

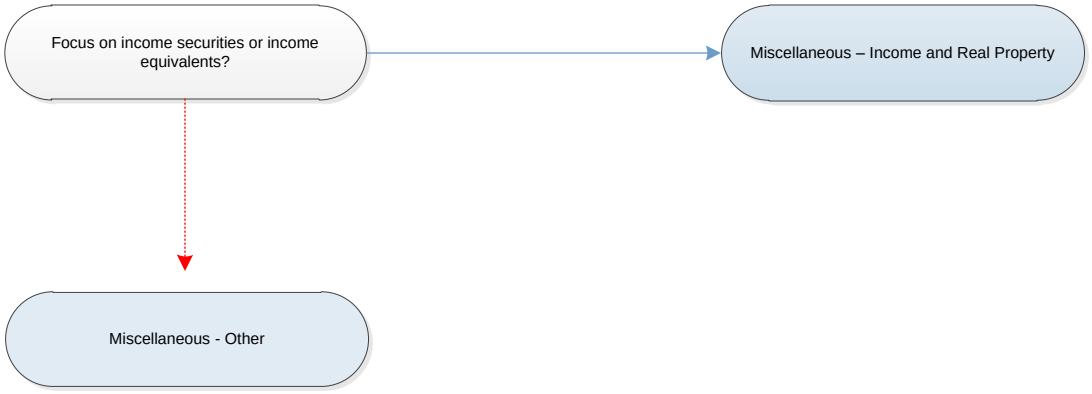
All classification decisions are based on weighted average values calculated from observations of fund holdings data over a period of three years.

FIRST LEVEL TEST

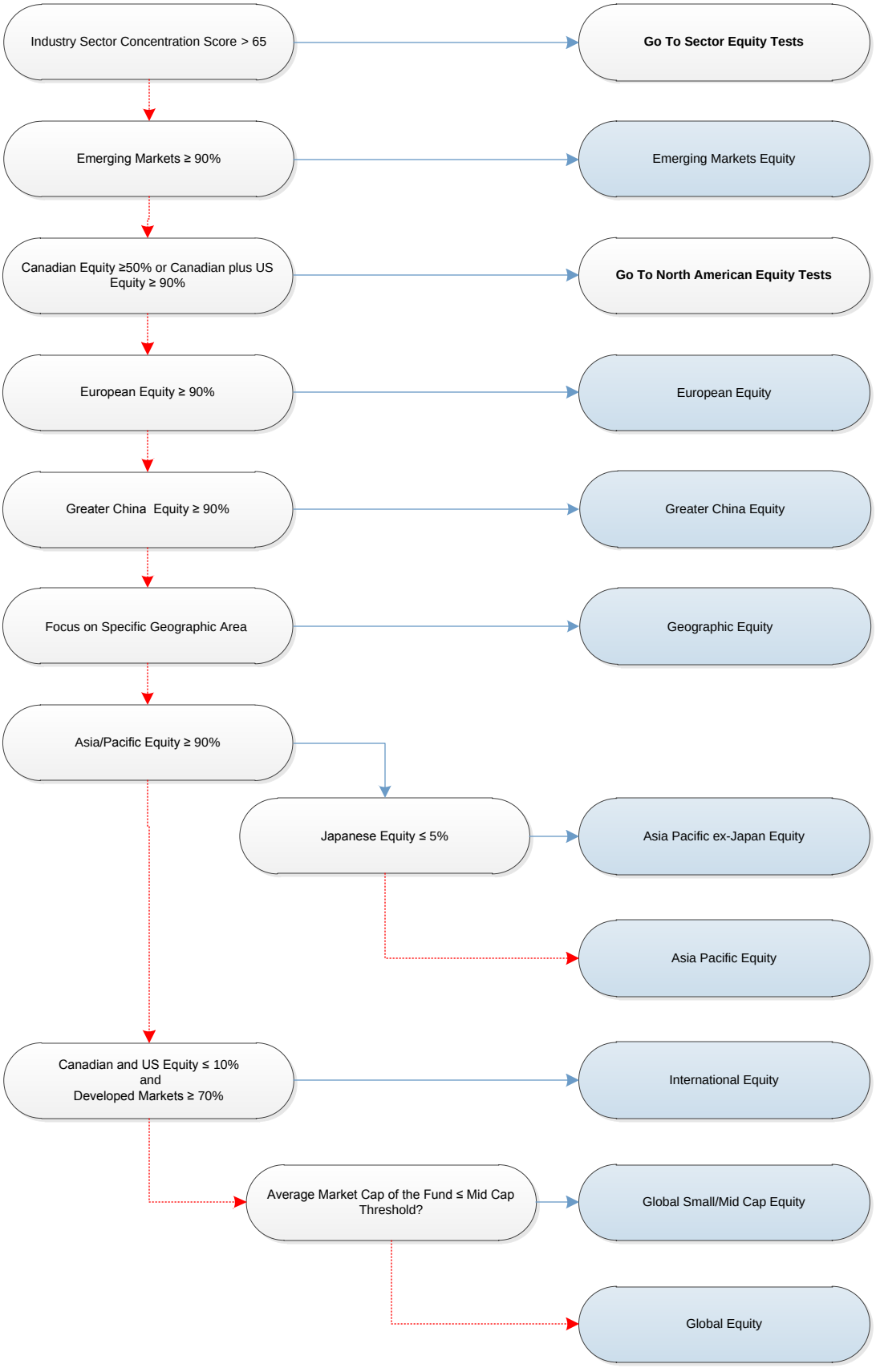
MONEY MARKET FUND TESTS



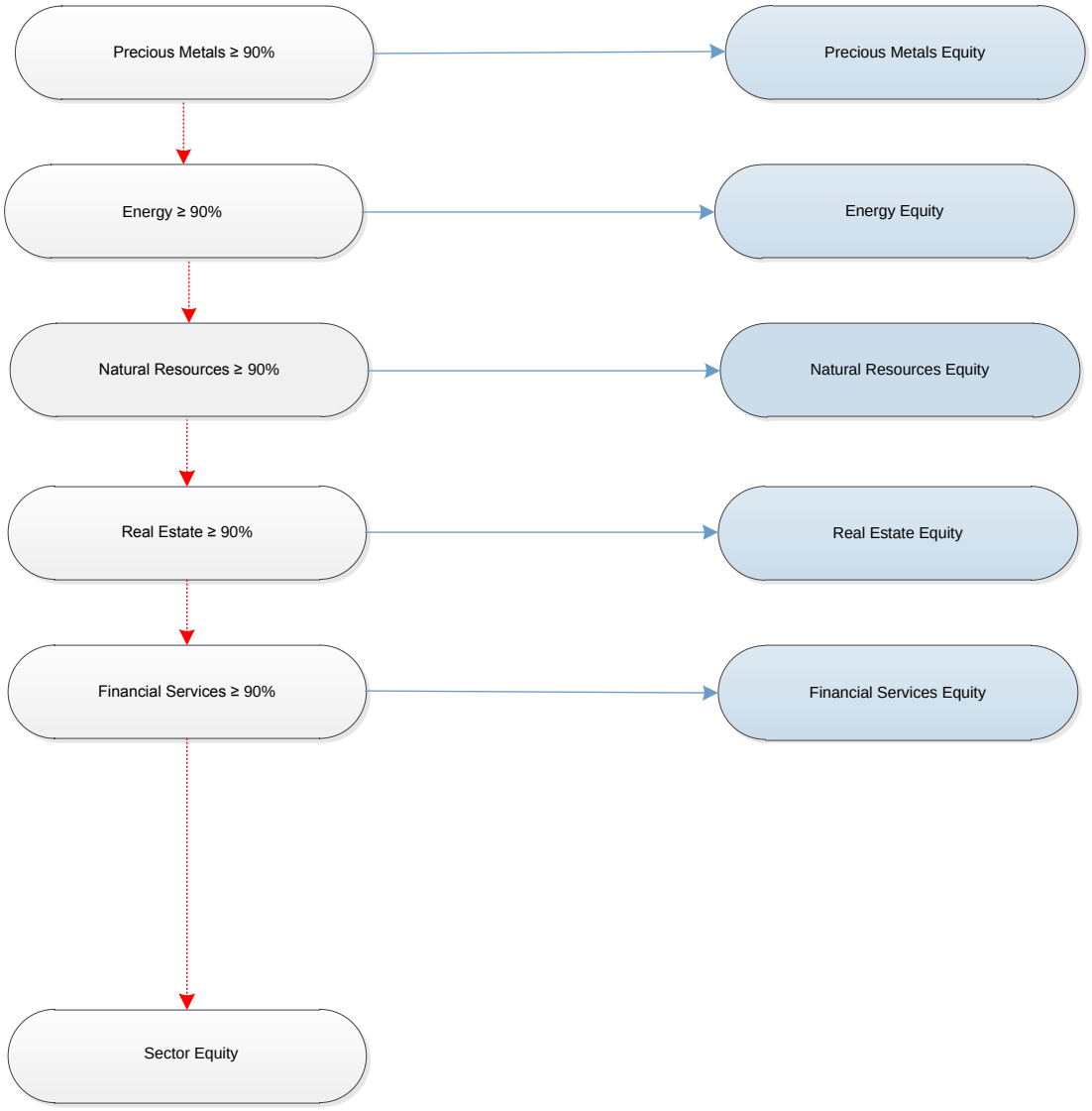
MISCELLANEOUS SUB-CATEGORY TESTS



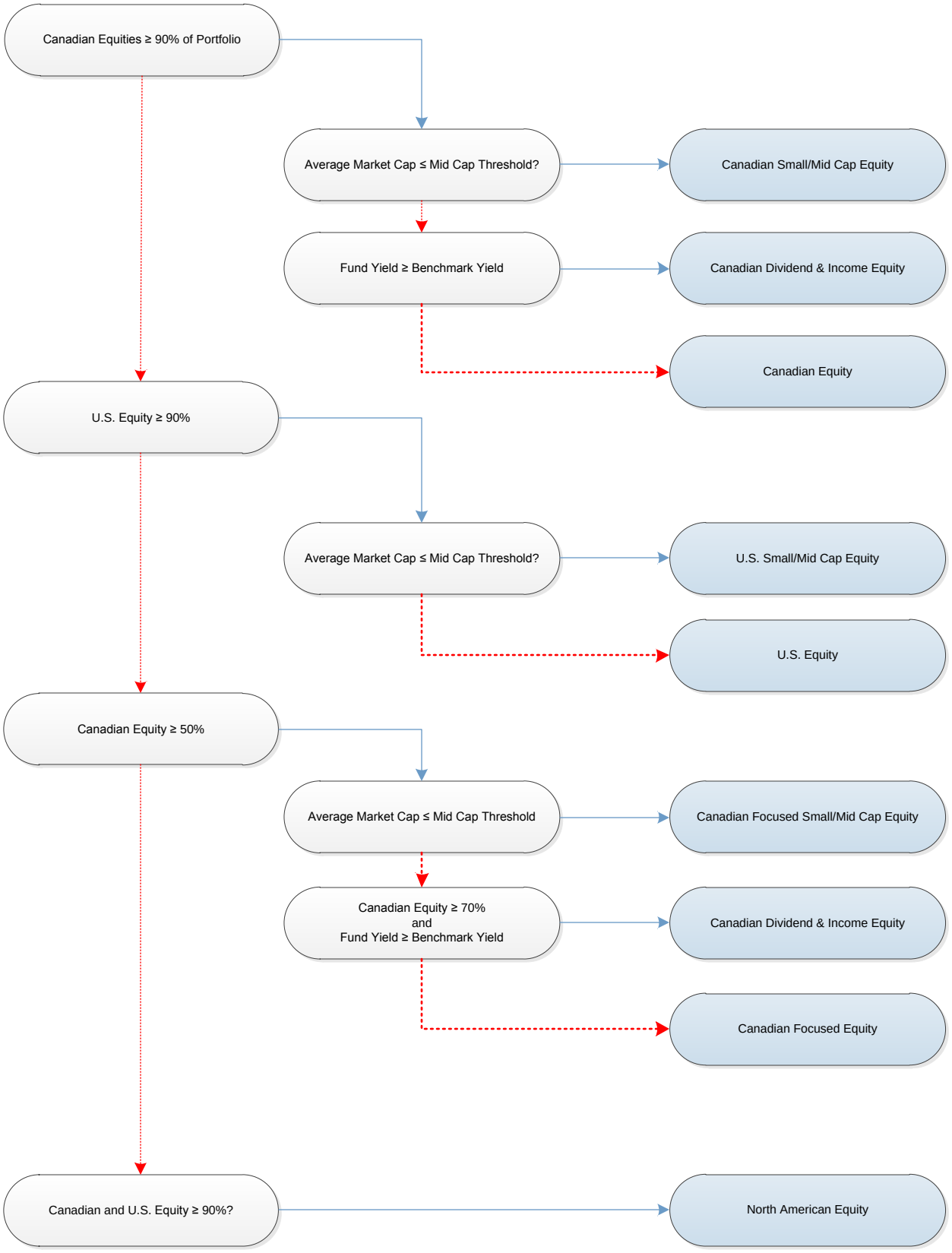
EQUITY TESTS



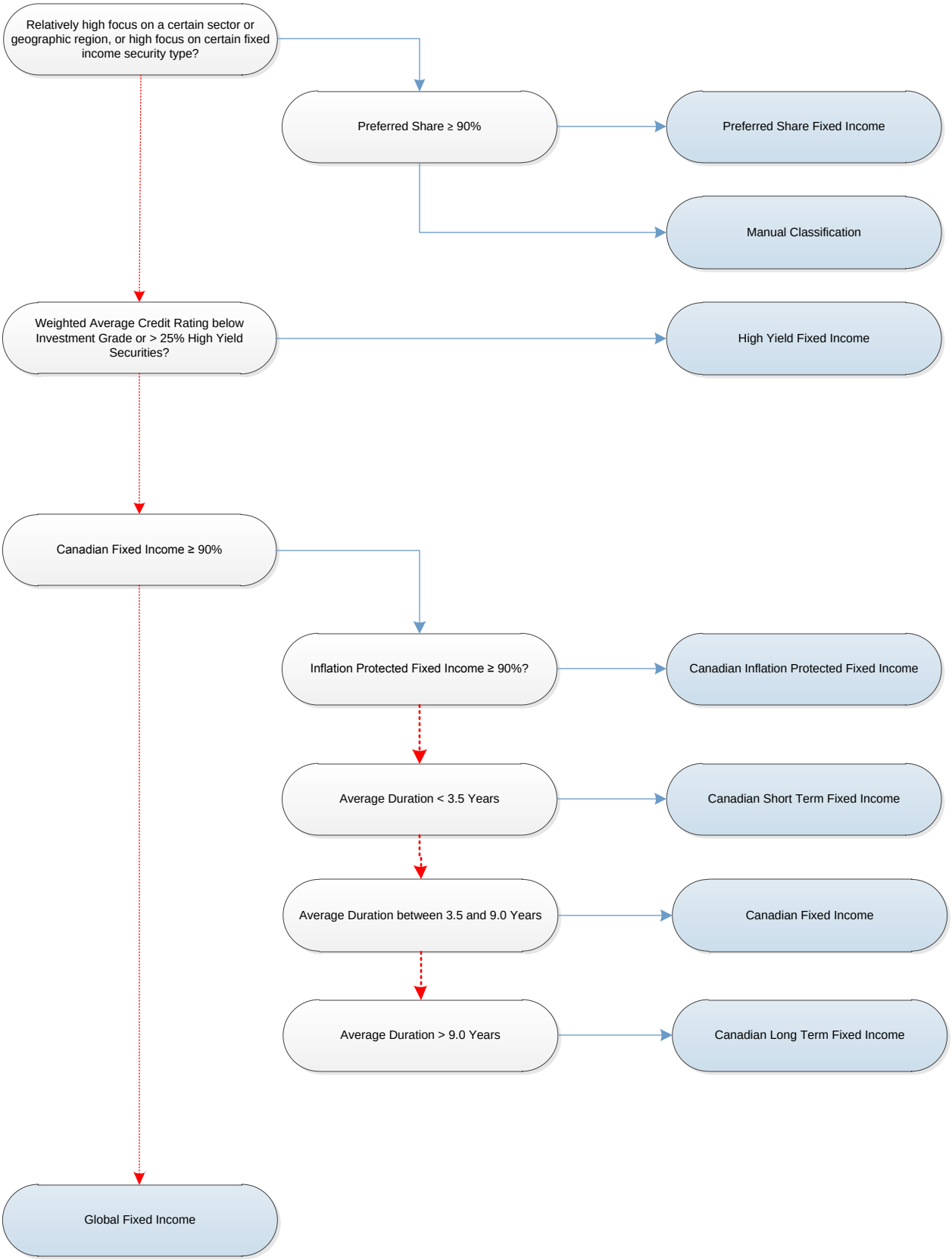
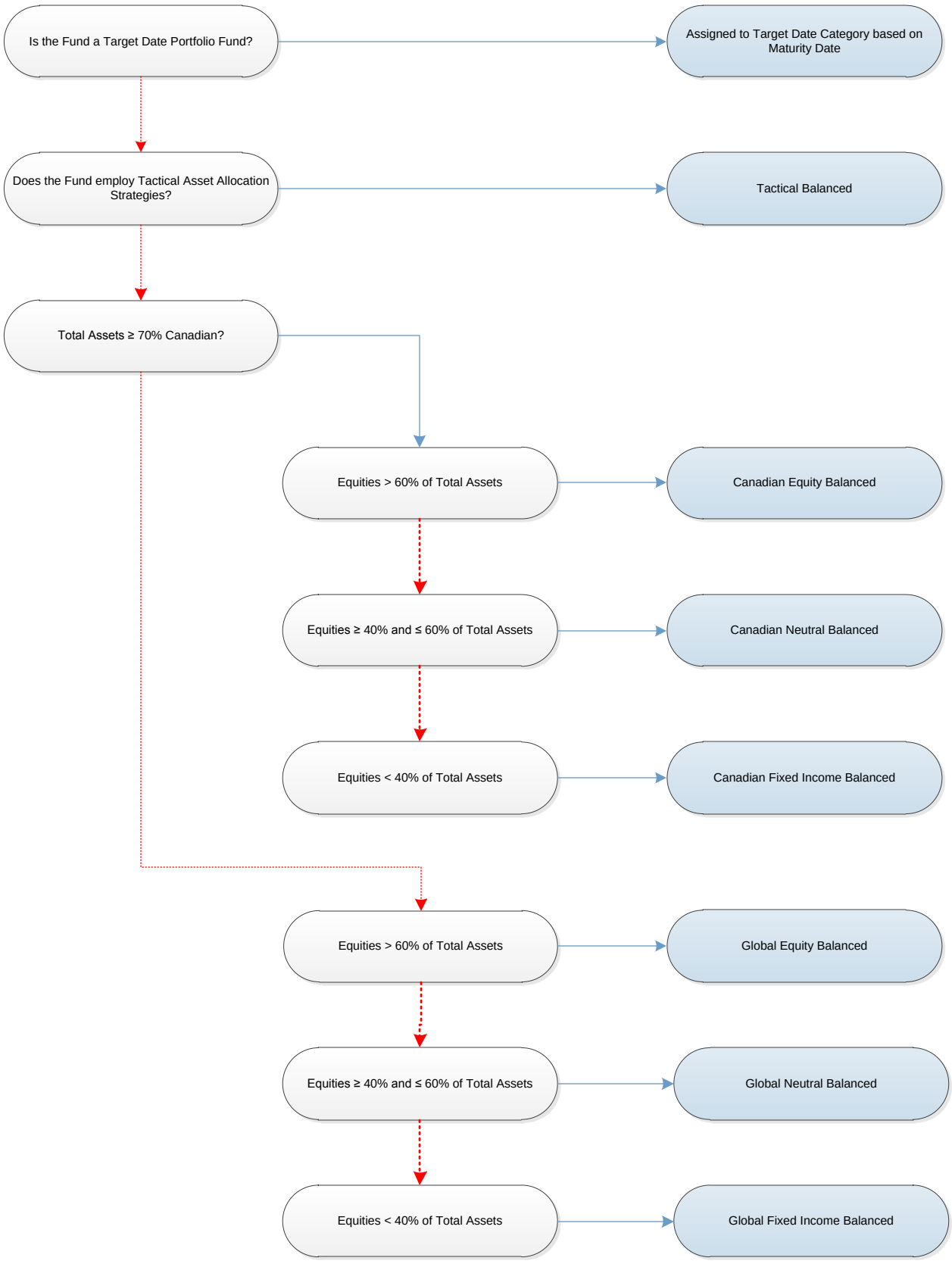
SECTOR EQUITY TESTS



NORTH AMERICAN EQUITY TESTS



FIXED INCOME TESTS



BALANCED FUND TESTS