



November 5<sup>th</sup>, 2014

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 30<sup>th</sup>, 2014 and will be reflected in the release of October 2014 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>Current Category</b>	<b>New Category</b>
Purpose Total Return Bond Fund	Global Fixed Income	High Yield Fixed Income
Chou Asia Fund	Global Small/Mid Cap Equity	Asia Pacific Equity
AlphaNorth Growth Fund	Canadian Small/Mid Cap Equity	Miscellaneous - Undisclosed Holdings
AlphaNorth Resource Fund	Natural Resources Equity	Miscellaneous - Undisclosed Holdings
Capital Preservation Fund	Canadian Fixed Income	Miscellaneous - Undisclosed Holdings
Foundation Equity Portfolios	Global Equity Balanced	Miscellaneous - Undisclosed Holdings
Foundation Tactical Growth Portfolio	Global Equity Balanced	Miscellaneous - Undisclosed Holdings
Foundation Yield Portfolio	High Yield Fixed Income	Miscellaneous - Undisclosed Holdings
Global Iman Fund	Global Equity	Miscellaneous - Undisclosed Holdings
iProfile Canadian Equity	Canadian Equity	Miscellaneous - Undisclosed Holdings
iProfile Canadian Equity	Canadian Equity	Miscellaneous - Undisclosed Holdings
iProfile Emerging Markets	Emerging Markets Equity	Miscellaneous - Undisclosed Holdings
iProfile Emerging Markets	Emerging Markets Equity	Miscellaneous - Undisclosed Holdings
iProfile Fixed Income	Global Fixed Income	Miscellaneous - Undisclosed Holdings
iProfile International Equity	International Equity	Miscellaneous - Undisclosed Holdings
iProfile International Equity	International Equity	Miscellaneous - Undisclosed Holdings
iProfile Money Market	Canadian Money Market	Miscellaneous - Undisclosed Holdings
iProfile U.S. Equity	U.S. Equity	Miscellaneous - Undisclosed Holdings
iProfile U.S. Equity	U.S. Equity	Miscellaneous - Undisclosed Holdings
Pro FTSE NA Dividend Index Fund	Canadian Dividend & Income Equ	Miscellaneous - Undisclosed Holdings
Pro FTSE RAFI Canadian Index Fund	Canadian Equity	Miscellaneous - Undisclosed Holdings
Pro FTSE RAFI Emerging Markets Index	Emerging Markets Equity	Miscellaneous - Undisclosed Holdings
Pro FTSE RAFI Global Index Fund	International Equity	Miscellaneous - Undisclosed Holdings
Pro FTSE RAFI Hong Kong China Index Fund	Greater China Equity	Miscellaneous - Undisclosed Holdings
Pro FTSE RAFI US Index Fund	U.S. Equity	Miscellaneous - Undisclosed Holdings
PRO Fundamental Bond Index Fund	Canadian Fixed Income	Miscellaneous - Undisclosed Holdings
Pro Money Market Fund	Canadian Money Market	Miscellaneous - Undisclosed Holdings
The Lonsdale Tactical Balanced Portfolio	Canadian Fixed Income Balanced	Miscellaneous - Undisclosed Holdings