



February 5th, 2015

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 31st, 2015 and will be reflected in the release of January 2015 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	Current Category	New Category
Cambridge High Income Fund	Canadian Equity Balanced	Global Equity Balanced
NBT Trust and Estate Pool	Canadian Equity Balanced	Canadian Fixed Income Balanced
PH&N Long Inflation-Linked Bond Fund	Canadian Fixed Income	Canadian Long Term Fixed Income
AGF Income Focus Fund	Canadian Fixed Income Balanced	Global Fixed Income Balanced
Purpose Monthly Income Fund	Canadian Fixed Income Balanced	Global Neutral Balanced
Fiera Capital Balanced Fund	Canadian Neutral Balanced	Canadian Equity Balanced
Mackenzie Canadian Growth Balanced Fund	Canadian Neutral Balanced	Canadian Equity Balanced
O'Leary Emerging Markets Income Fund	Global Neutral Balanced	Global Equity Balanced
CIBC Canadian Bond 15 Year Duration Pool	Canadian Fixed Income	Canadian Long Term Fixed Income
CIBC Canadian Bond 30 Year Duration Pool	Canadian Fixed Income	Canadian Long Term Fixed Income