



November 10<sup>th</sup>, 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 September 30<sup>th</sup>, 2015 and will be reflected in the release of October 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](mailto:reid.baker@fundata.com)

<b>Fund Name</b>	<b>Previous Category</b>	<b>New Category</b>
CC&L Global Alpha Fund A	Global Equity	Global Small/Mid Cap Equity
DDJ High Yield Fund (HYB.UN)	Miscellaneous - Undisclosed Holdings	High Yield Fixed Income
First Asset Active Utility & Infrastruct ETF (FAI)	Global Equity	Canadian Focused Small/Mid Cap Equity
GWL Advanced Income Port (PSG) NL	Canadian Focused Equity	Global Equity Balanced
GWL Advanced Port Fund (PSG) NL	Canadian Equity Balanced	Global Equity Balanced
GWL Mortgage (P) NL	Canadian Fixed Income	Canadian Short Term Fixed Income
Horizons Canadian Insider Index ETF (HII)	Canadian Equity	Canadian Small/Mid Cap Equity
IA Ecflx Focus Growth	Canadian Equity Balanced	Global Equity Balanced
Limited Duration Invest Grd Pref Sec Fd A (PFD.UN)	Global Fixed Income	Preferred Share Fixed Income
Mackenzie Monthly Income Balanced Portfolio A	Global Equity Balanced	Global Neutral Balanced
Manulife RetirementPlus Global Managed Volatility	Global Equity	Global Equity Balanced
Middlefield Global Healthcare Dividend Fund Ser A	Global Equity	Sector Equity
NBI Canadian Small Cap Equity Private Portfolio	Global Equity	Canadian Small/Mid Cap Equity
NEI Global Strategic Yield Fund Series A	Global Fixed Income Balanced	Global Neutral Balanced
Primerica Balanced Yield Fund	Canadian Neutral Balanced	Global Neutral Balanced
Quadrus Aggressive Folio Fund Quadrus Series	Canadian Focused Equity	Global Equity
Questrade Russell EW US Consumer Index ETF (QRD)	U.S. Equity	Sector Equity
Questrade Russell EW US Health Care Idx ETF (QRH)	U.S. Equity	Sector Equity
RBC Select Choices Conservative Portfolio Series A	Global Fixed Income Balanced	Canadian Fixed Income Balanced
Renaissance U.S. Equity Growth Fund Class A	North American Equity	U.S. Equity
SunWise Elite CI Sig Sel Global Inc&Growth Corp(F)	Global Equity Balanced	Global Neutral Balanced
SunWise Elite Premier CI Sig Gb In & Gw Fd 100/100	Global Equity Balanced	Global Neutral Balanced