



February 8th, 2017

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, 2016 and will be reflected in the release of January 2017 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	Current Category	New Category
PH&N Canadian Equity Pension Trust	Canadian Focused Equity	Canadian Equity
BMO Ultra Short-Term Bond ETF (ZST)	Short Term Target Date Portfolio	Canadian Short Term Fixed Income
Pender Strategic Growth and Income Fund	Global Neutral Balanced	Global Equity Balanced
Lazard Global Balanced Income Fund	Global Neutral Balanced	Global Equity Balanced
iShares Growth Core Portfolio Builder ETF (XGR)	Global Neutral Balanced	Global Fixed Income Balanced
BMO Women in Leadership Fund	Global Equity	North American Equity
Dynamic Strategic Yield Fund	Global Neutral Balanced	Tactical Balanced