



May 11th, 2021

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 March 31st, 2021 and will be reflected in the release of April 2021 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	Previous Category	New Category
Black Diamond Distressed Opportunities Fund	Alternative Credit Focused	Alternative Equity Focused
CIBC Global Monthly Income Fund	Global Neutral Balanced	Global Equity Balanced
Dynamic Equity Income Fund	Canadian Dividend & Income Equity	Canadian Focused Equity
Dynamic Global Balanced Fund	Global Neutral Balanced	Global Equity Balanced
Equitable Life Dynamic Equity Income Fund	Canadian Dividend & Income Equity	Canadian Focused Equity
Portfolio Series Balanced Fund	Global Neutral Balanced	Global Equity Balanced
Select 40i60e Managed Portfolio Corporate Class	Global Neutral Balanced	Global Equity Balanced
Sun GIF Solutions Sun Life Dynamic Equity Income	Canadian Dividend & Income Equity	Canadian Focused Equity
Sun Life Dynamic Equity Income Fund	Canadian Dividend & Income Equity	Canadian Focused Equity
Tactical Sovereign Bond Fund	Canadian Fixed Income	Global Fixed Income