



August 10th, 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 June 30th, 2021 and will be reflected in the release of July 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
CI North American Dividend Fund	Canadian Dividend & Income Equity	North American Equity
FGF Canadian Equity Fund	Canadian Focused Equity	Canadian Equity
Forester Growth Funds - Equity	Canadian Focused Equity	Canadian Equity
NEI Select Income RS Portfolio	Canadian Fixed Income Balanced	Global Fixed Income Balanced
RBC Core Bond Pool	Canadian Fixed Income	Global Fixed Income
Russell Investments Multi-Factor Global Balanced	Global Equity Balanced	Global Neutral Balanced
SIA ML Global Tactical Pool	U.S. Equity	Global Equity