



July 31st, 2024

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, 2024 and will be reflected in the release of July 2024 month-end data.

If you require further information, please contact Danielle LeClair, Chair of CIFSC, at (416) 428-9873 or by email at danielle.leclair@morningstar.com.

| Fund Name | Previous Category | New Category |
|---|--|--|
| BMO U.S. Balanced Growth GIF | Global Neutral Balanced | Global Equity Balanced |
| CI Galaxy Blockchain Index ETF (CBCX) | Global Equity | Global Small/Mid Cap Equity |
| CI Investment Grade Bond ETF (FIG) | Canadian Corporate Fixed Income | Global Corporate Fixed Income |
| DFS GIF - Balanced - Desjardins Wise ETF | Global Neutral Balanced | Global Fixed Income Balanced |
| Dynamic Real Estate & Infrastructure Income Fund | Alternative Other | Alternative Equity Focused |
| Dynamic Real Estate & Infrastructure Income II Fund | Alternative Other | Alternative Equity Focused |
| Franklin Global Real Assets Fund | Alternative Private Equity | Miscellaneous - Income and Real Property |
| NBI Canadian All Cap Equity Fund | Canadian Focused Equity | Canadian Equity |
| NBI Global Real Assets Income ETF (NREA) | Global Infrastructure Equity | Global Dividend & Income Equity |
| NBI Global Real Assets Income Fund | Global Infrastructure Equity | Global Dividend & Income Equity |
| NBI Real Assets Master Pooled Fund | Alternative Private Equity | Miscellaneous - Income and Real Property |
| NBI Real Assets Master Pooled Fund | Alternative Private Equity | Miscellaneous - Income and Real Property |
| RBC O'Shaughnessy Global Equity Fund | Global Small/Mid Cap Equity | Global Equity |
| Russell Investments Real Assets | Miscellaneous - Income and Real Property | Global Equity Balanced |
| Starlight Private Global Real Estate Pool | Alternative Other | Miscellaneous - Income and Real Property |