



Retail Investment Fund
Category Flow Chart

Final Release
April 2025

TABLE OF CONTENTS

First Level Tests	Page 3
Alternative Tests	Page 4
Money Market Tests	Page 5
Miscellaneous Tests	Page 6
Equity Tests	Page 7
Sector Equity Tests	Page 8
North American Equity Tests	Page 9
Fixed Income Tests	Page 10
Expanded Fixed Income Tests	Page 11
Balanced Tests	Page 12

LEGEND

 Indicates **YES** to test

 Indicates **NO** to test

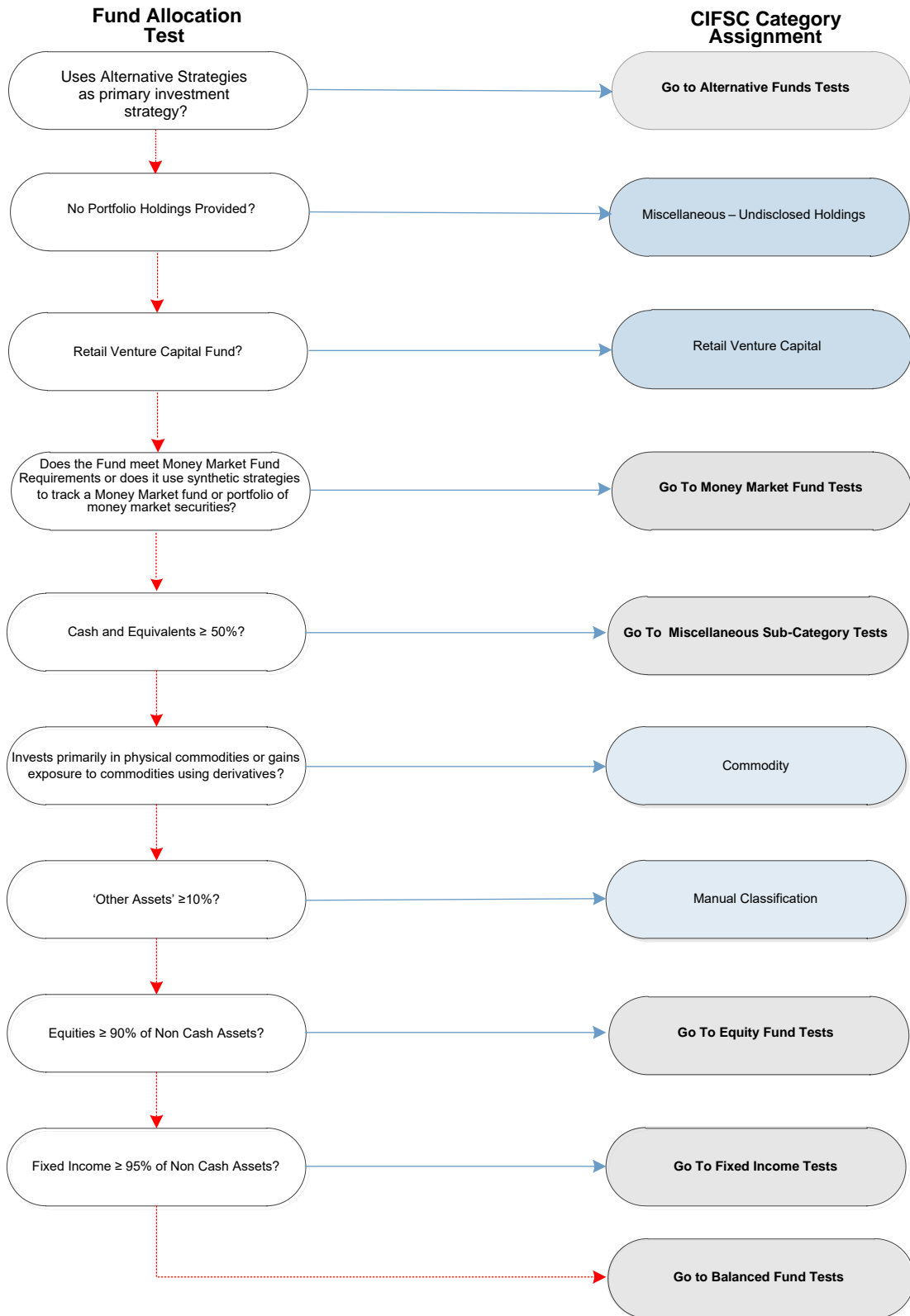
Fund Allocation Test

CIFSC Fund Category

Unless otherwise noted, tests are applied to non-cash assets

All classification decisions are based on weighted average values calculated from observations of fund holdings data over a period of three years.

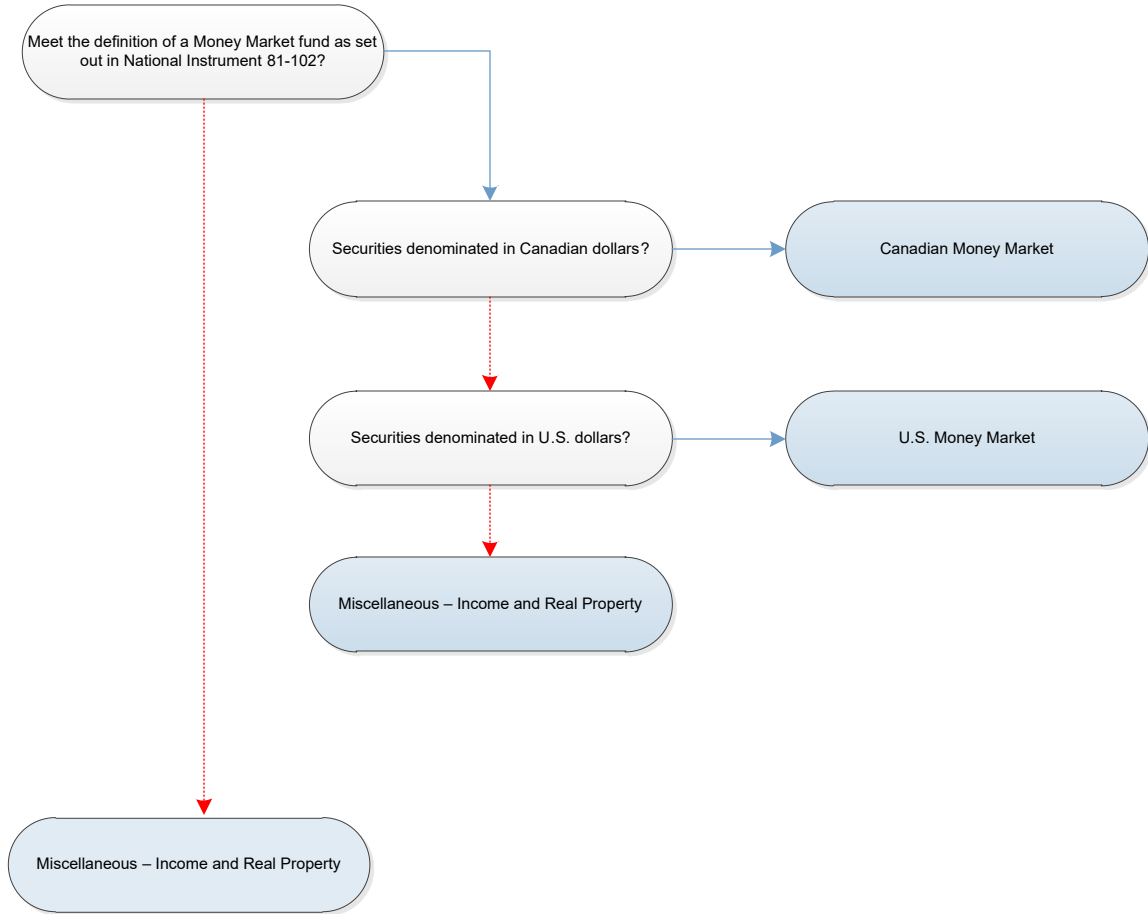
FIRST LEVEL TEST



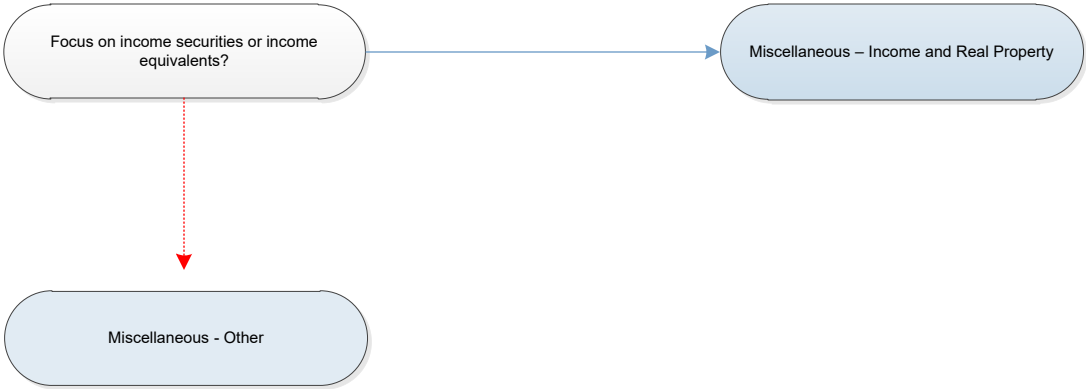
ALTERNATIVE FUND TESTS



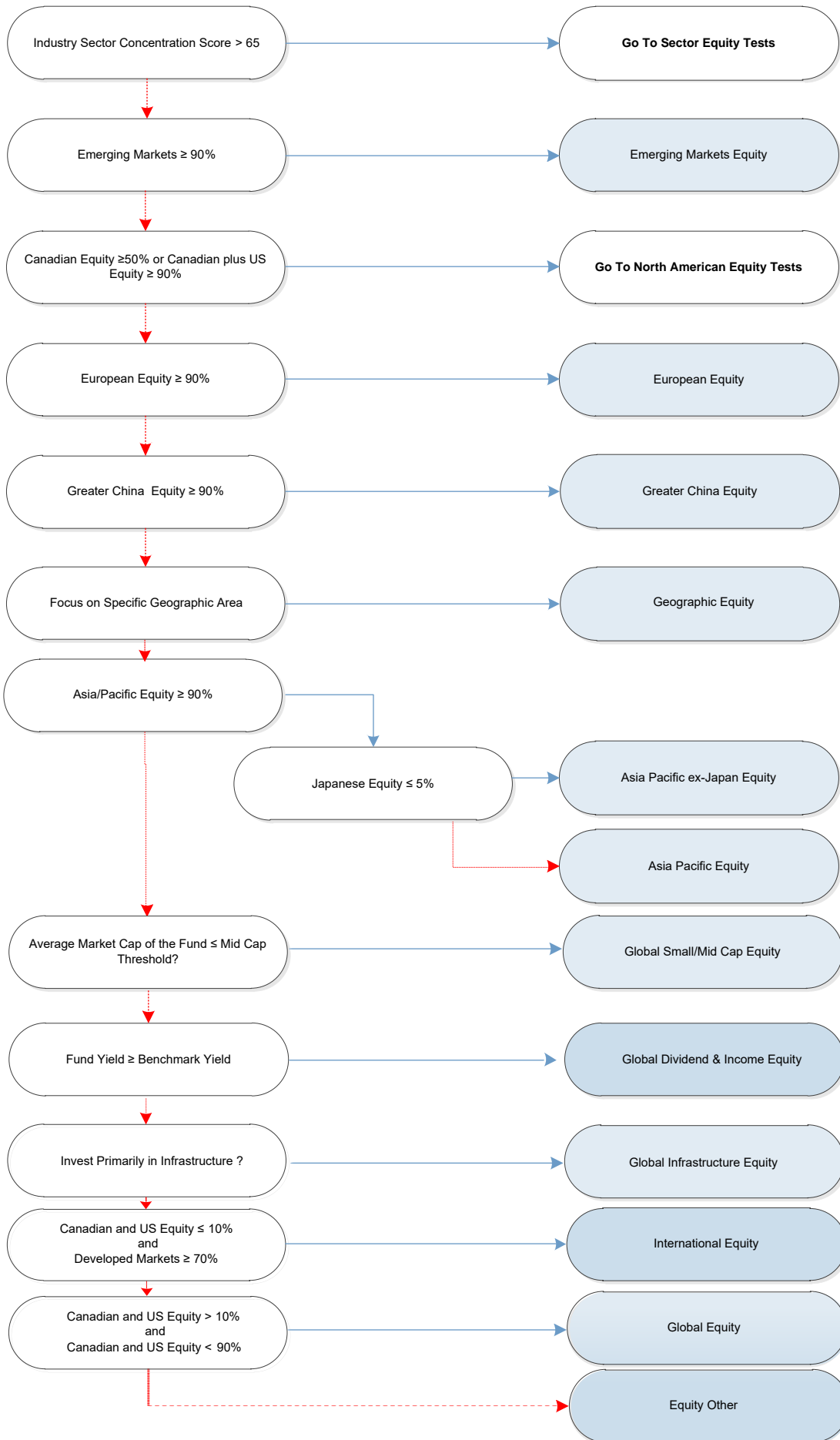
MONEY MARKET FUND TESTS



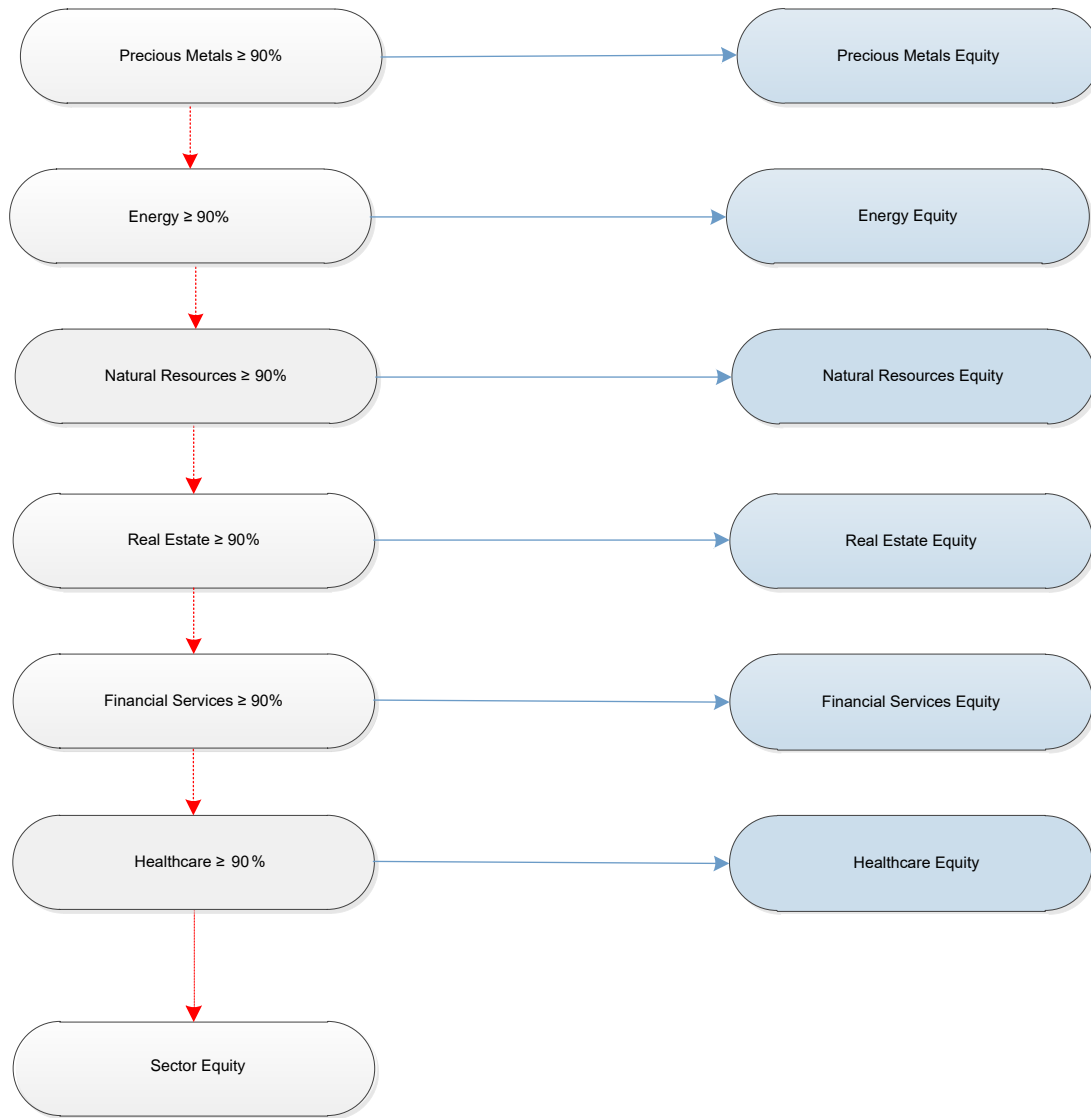
MISCELLANEOUS SUB-CATEGORY TESTS



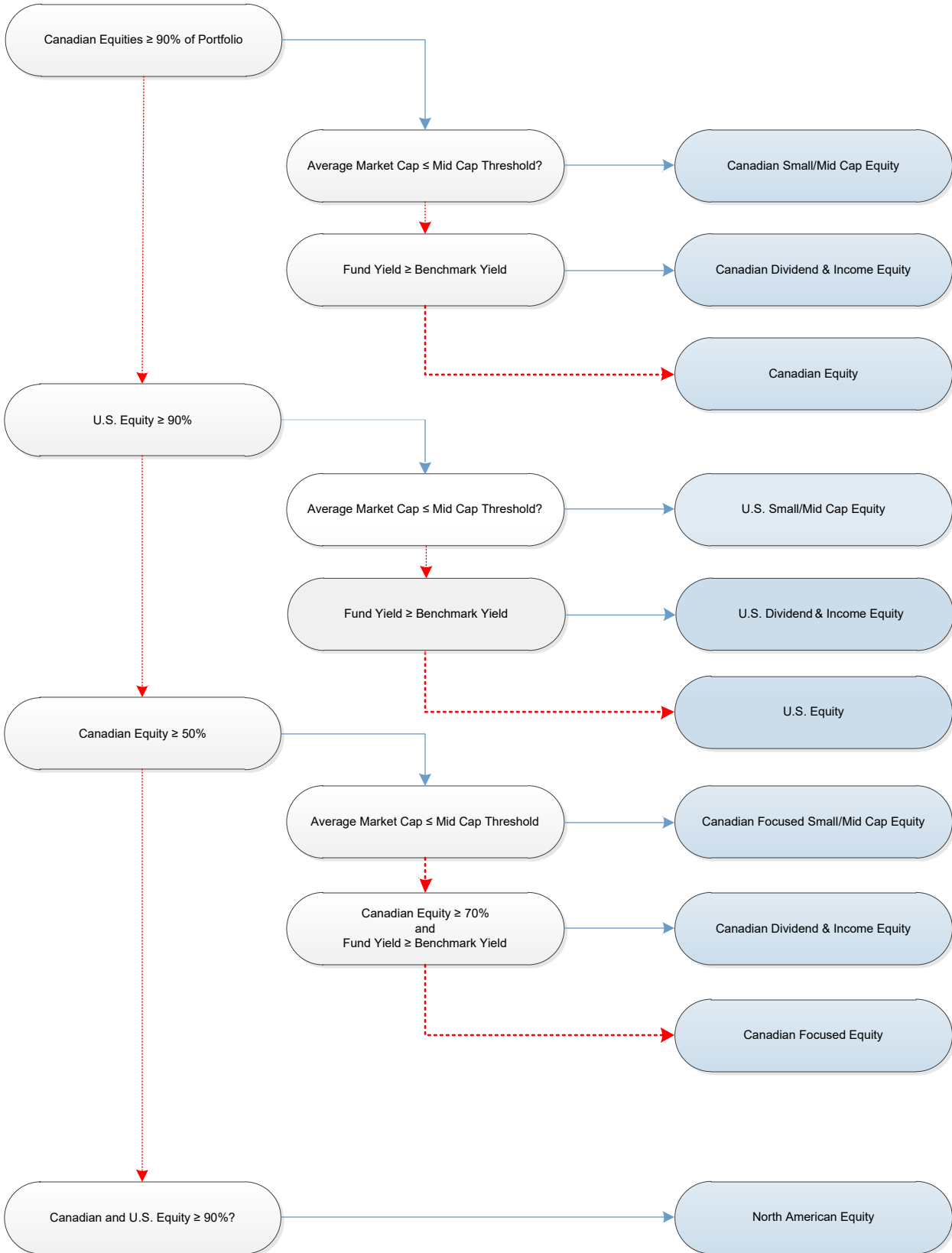
EQUITY TESTS



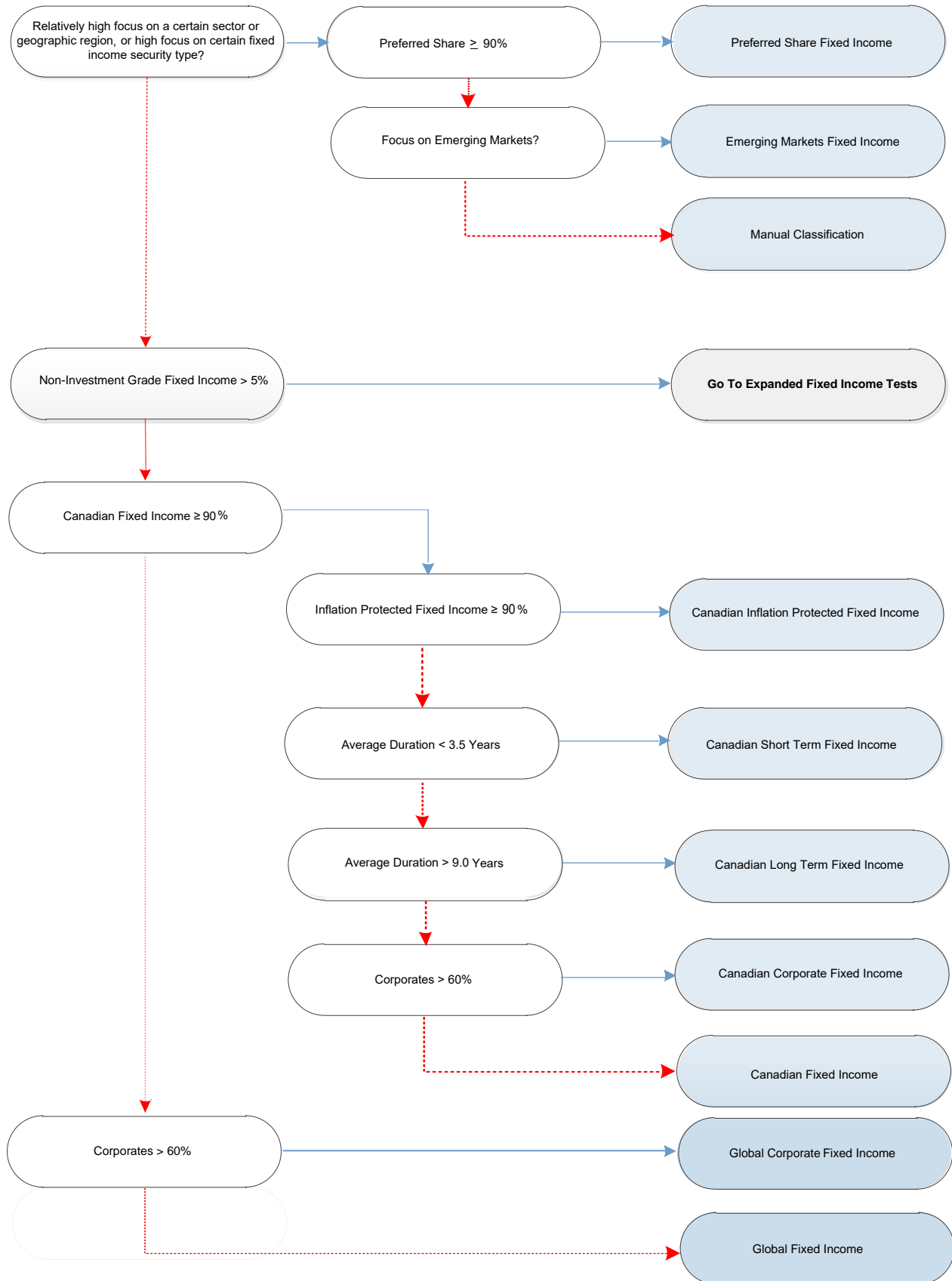
SECTOR EQUITY TESTS



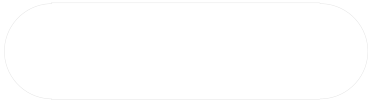
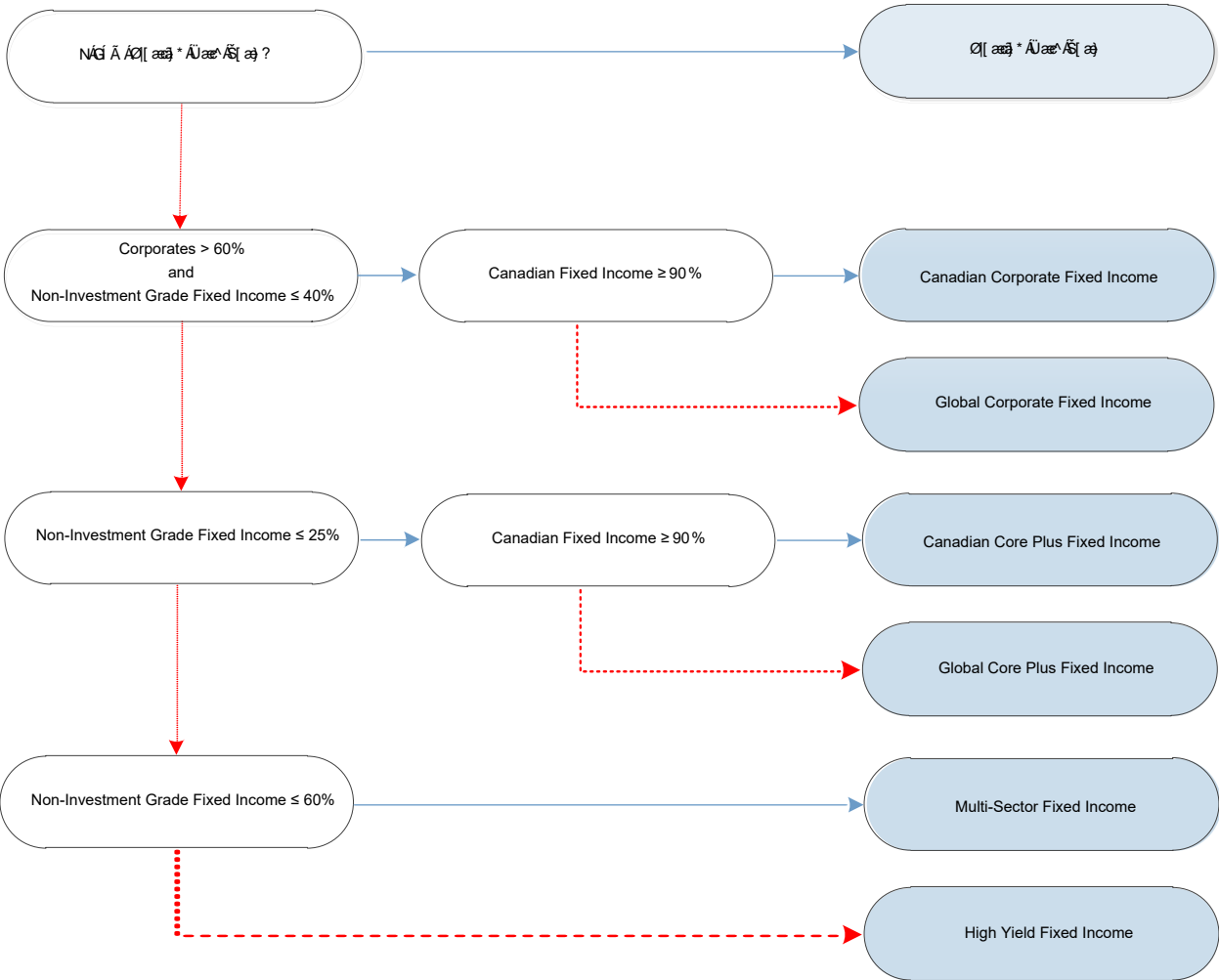
NORTH AMERICAN EQUITY TESTS



FIXED INCOME TESTS



EXPANDED FIXED INCOME TESTS



BALANCED TESTS

