



Retail Investment Fund
Category Flow Chart

Final Release
January 2026

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LEGEND

 Indicates **YES** to test

 Indicates **NO** to test

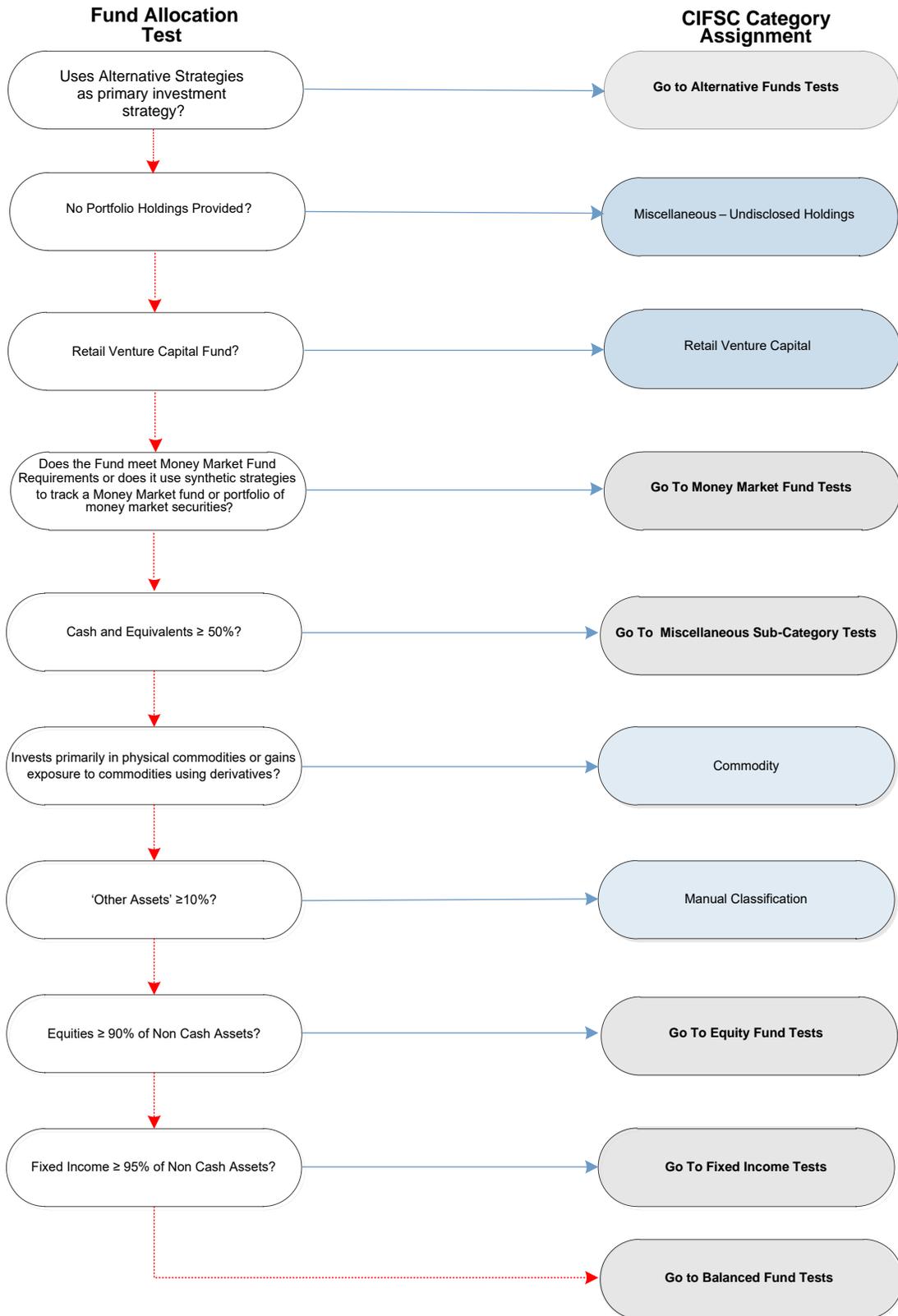
Fund Allocation Test

CIFSC Fund Category

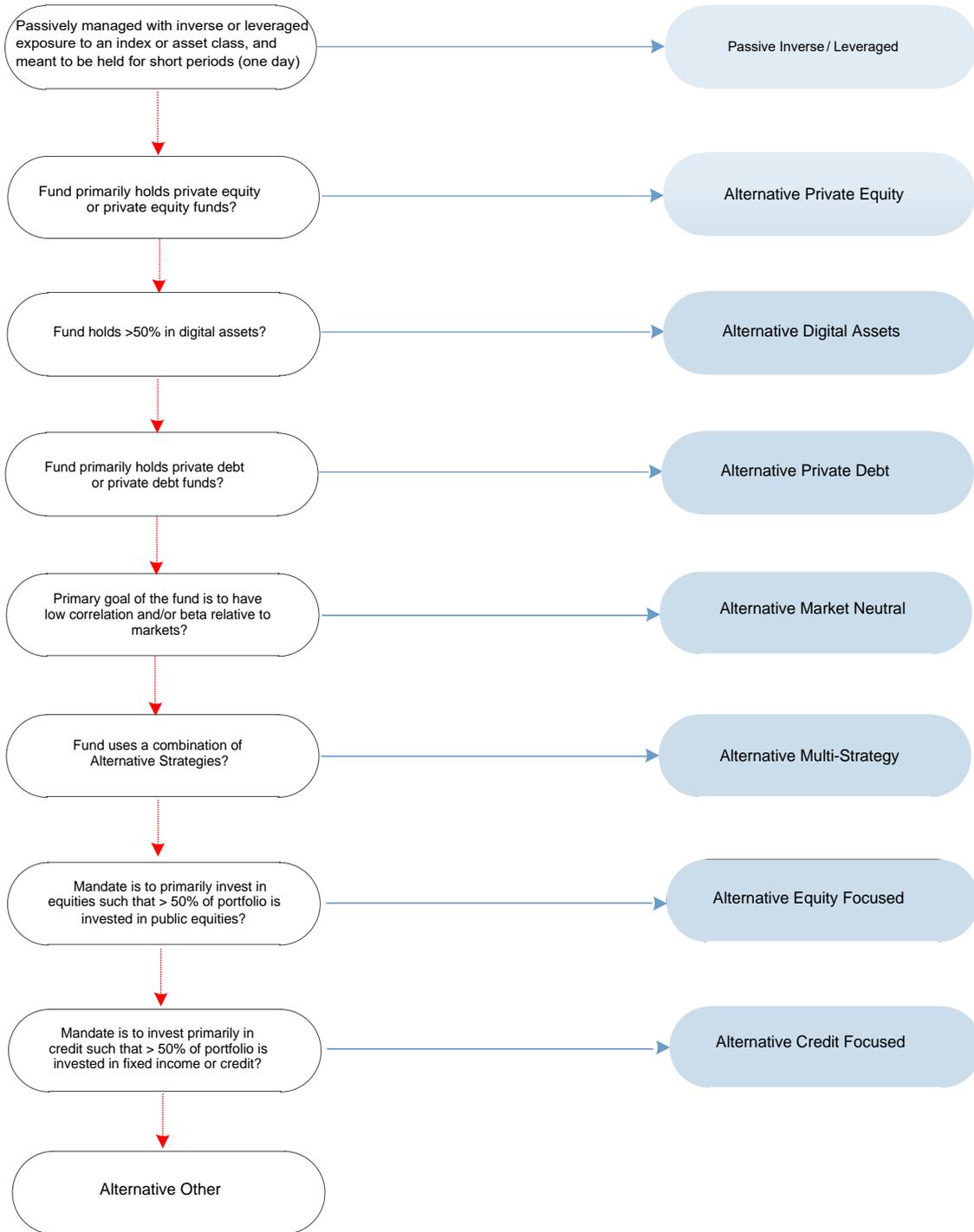
Unless otherwise noted, tests are applied to non-cash assets

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

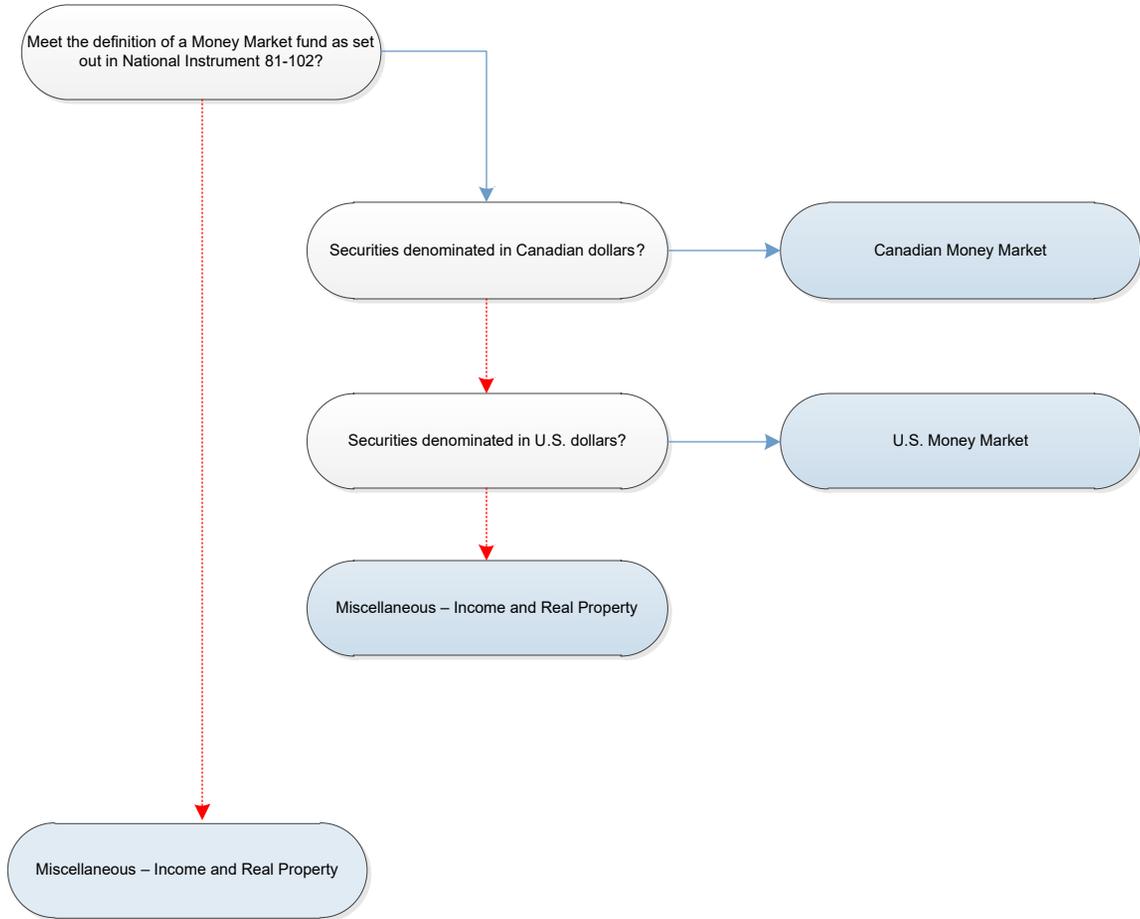
FIRST LEVEL TEST



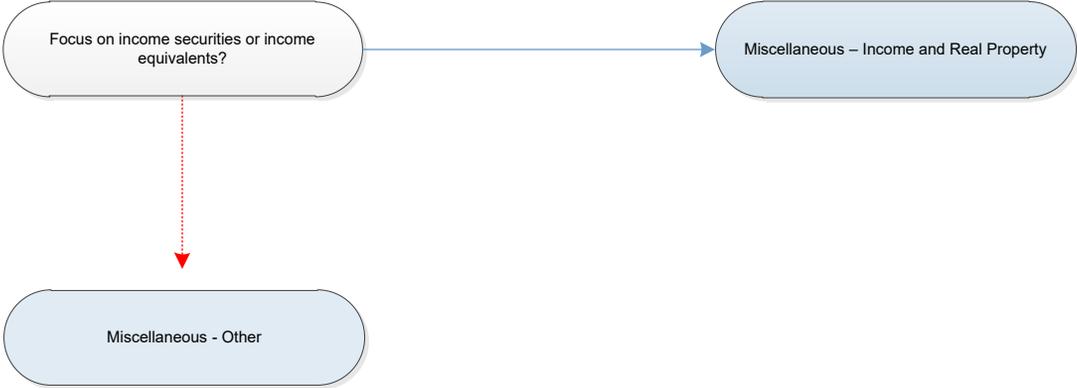
ALTERNATIVE FUND TESTS



MONEY MARKET FUND TESTS



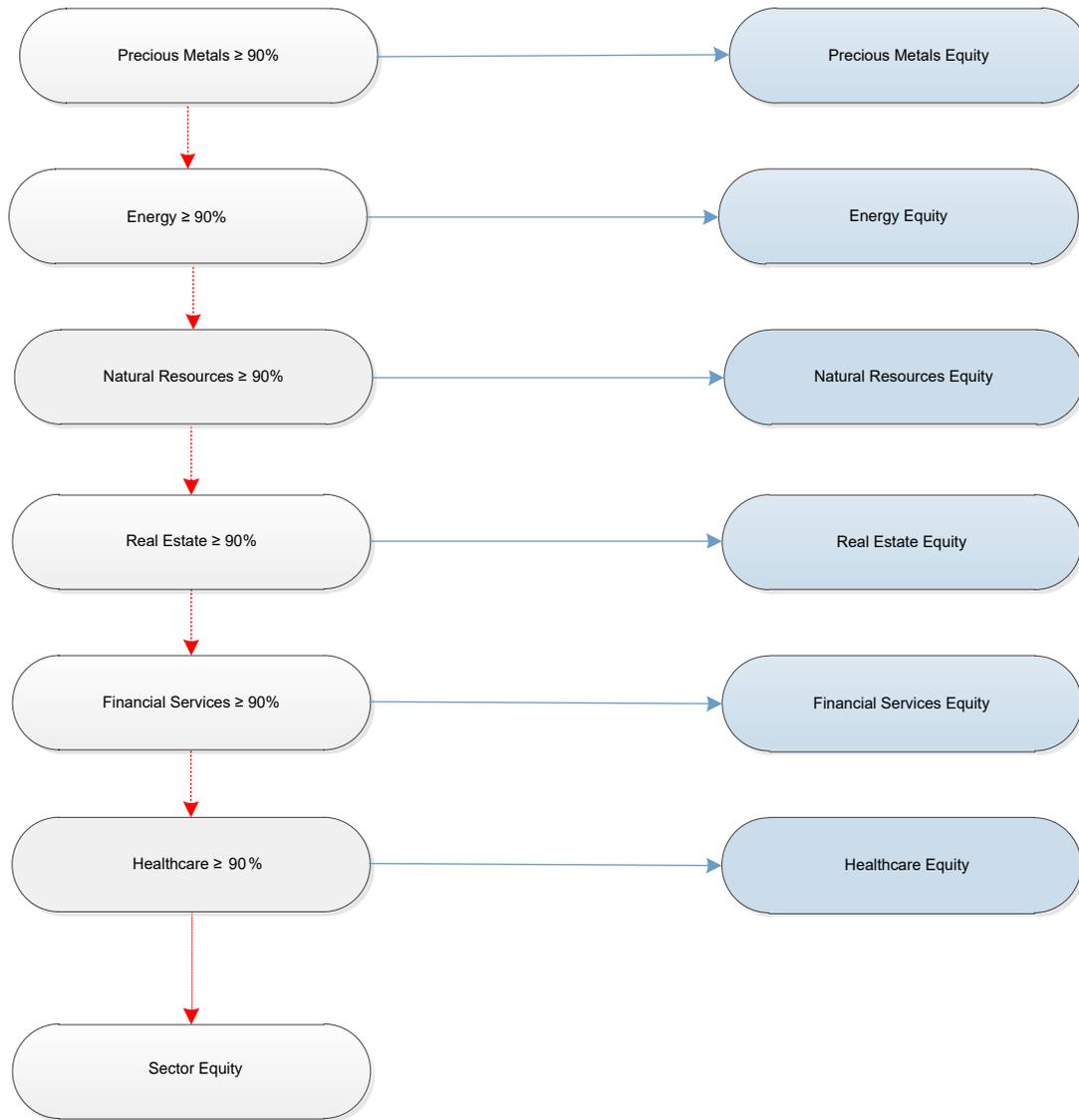
MISCELLANEOUS SUB-CATEGORY TESTS



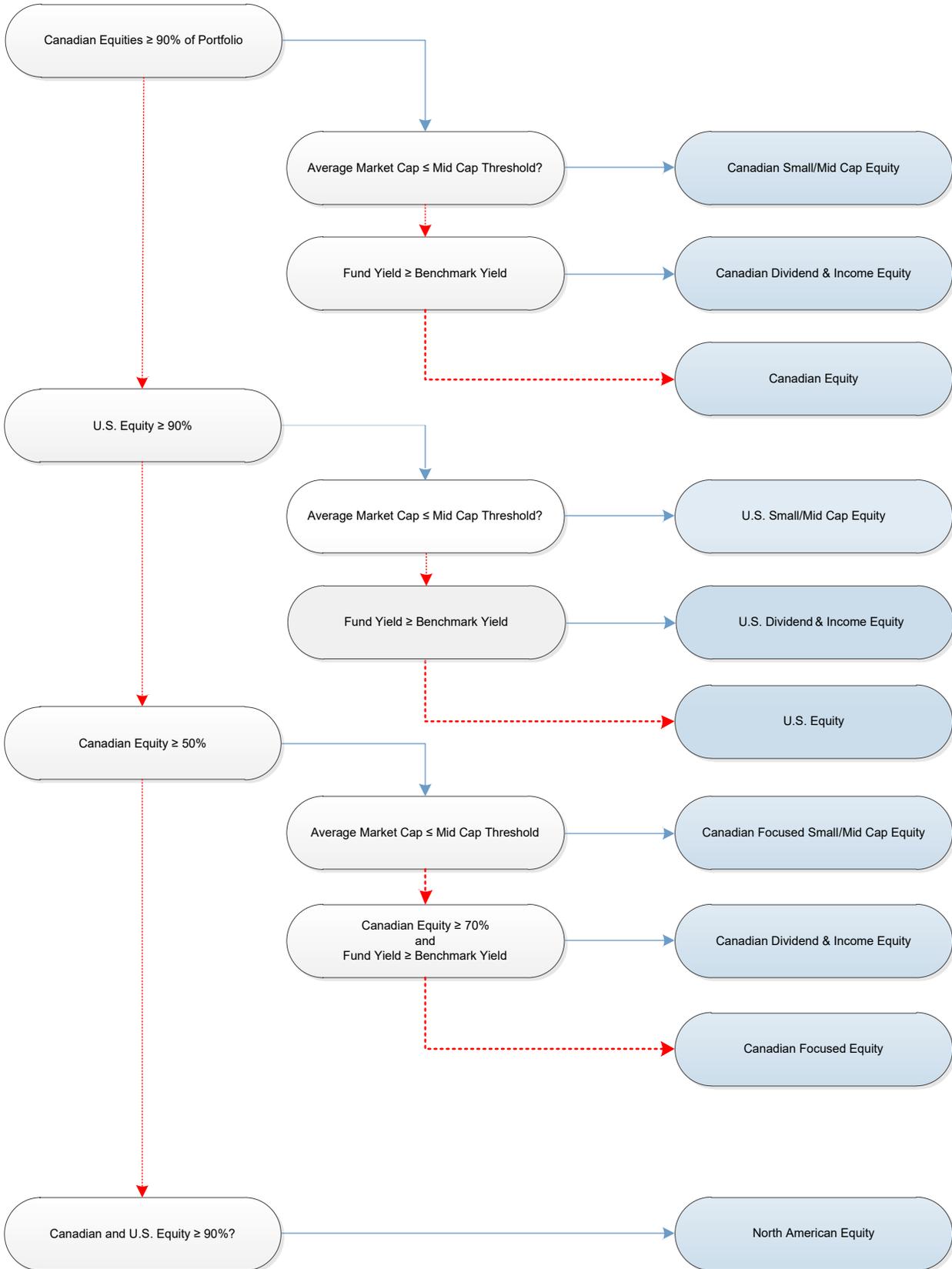
EQUITY TESTS



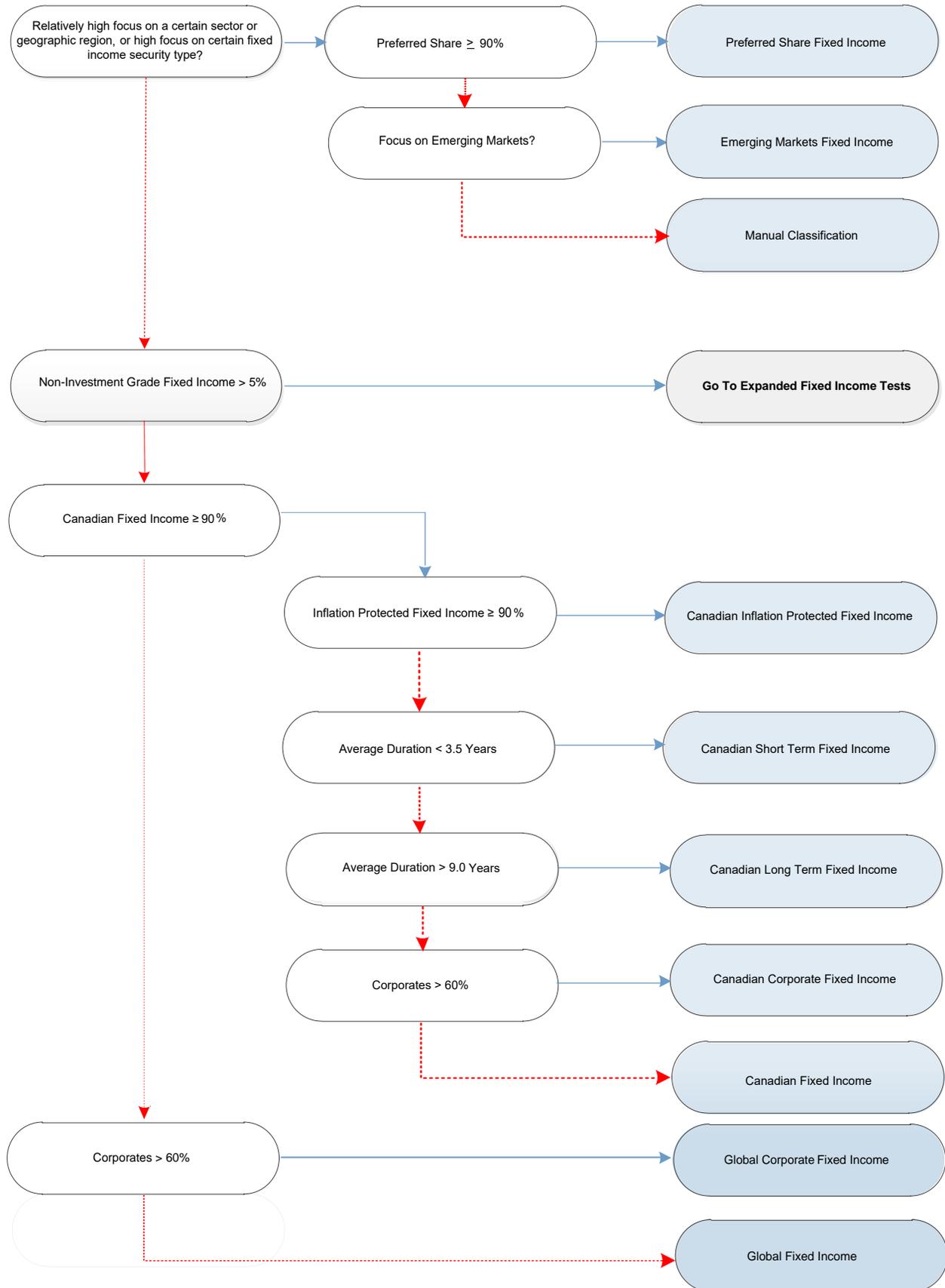
SECTOR EQUITY TESTS



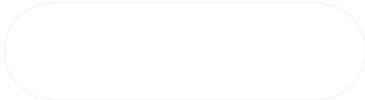
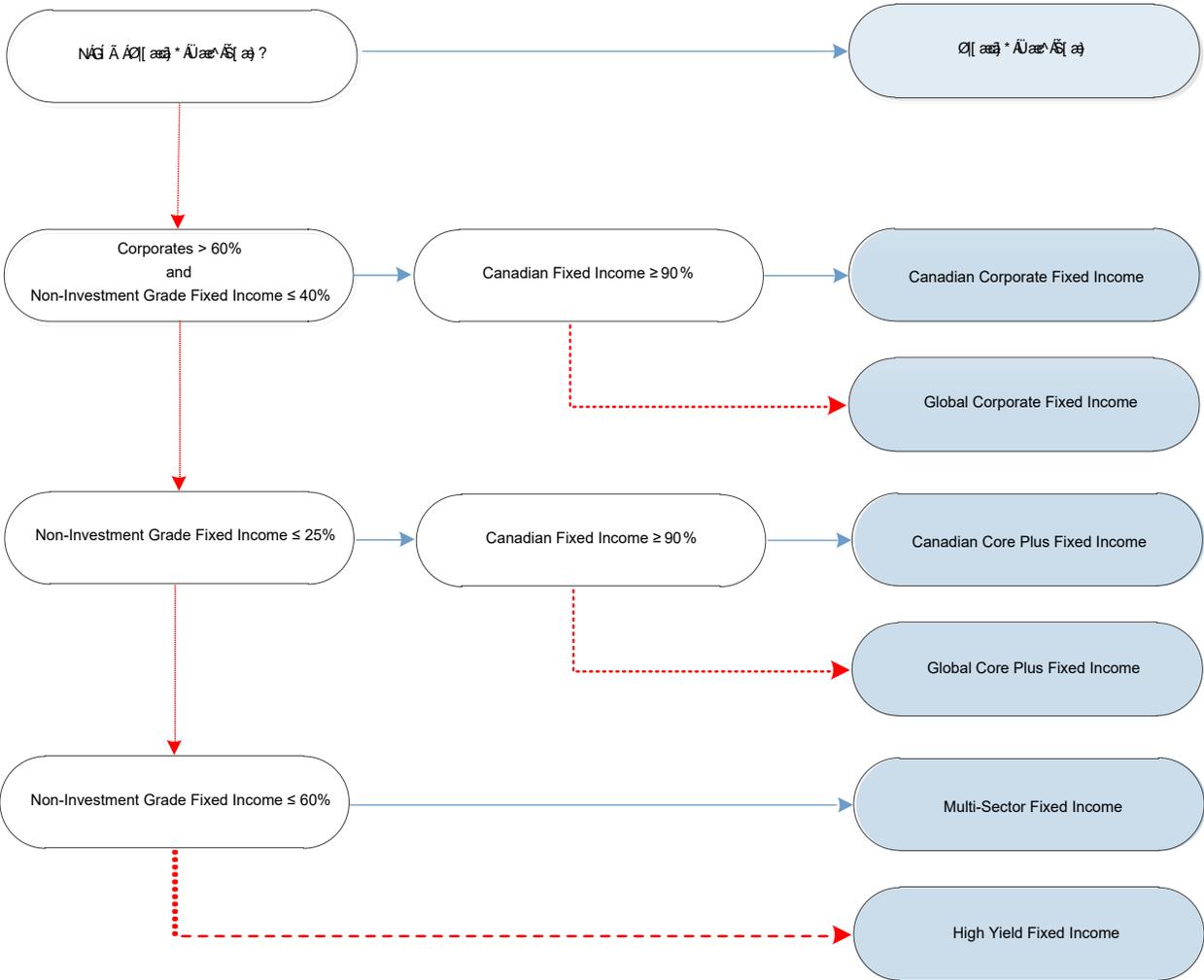
NORTH AMERICAN EQUITY TESTS



FIXED INCOME TESTS



EXPANDED FIXED INCOME TESTS



BALANCED TESTS

