



Morningstar Links

Here are the codes for La Capitale's products on Morningstar.

Fixed Income	Product code	Morningstar link	Advisor code	Fund Fact
Canadian Fixed Income (AGF)	FRFACU	Link	AGF9412	PDF
Canadian Fixed Income (CI Global Asset Management)	FRFCCI	Link	CIG14002	PDF
Global Fixed Income (CI Global Asset Management)	FRFCI	Link	CIG14005	PDF
High Yield Fixed Income (TDAM)	FHRTD	Link	TDB626	PDF

Balanced	Product code	Morningstar link	Advisor code	Fund Fact
Canadian Balanced (CI Global Asset Management)	FECCI	Link	CIG785	PDF
Canadian Balanced (Dynamic)	FEDYN	Link	DYN9194	PDF
Canadian Balanced (Fidelity)	FEFID	Link	FID082	PDF
Global Balanced (AGF)	FEAGF	Link	AGF253	PDF
Global Balanced (CI Global Asset Management)	FEMCI	Link	CIG3111	PDF
Diversified Income (Fidelity)	FRDFID	Link	FID069	PDF
Diversified Income (Dynamic)	FRDDYN	Link	DYN1560	PDF
Global Diversified Income (Fidelity)	FRMFID	Link	FID1022	PDF

Canadian Equity	Product code	Morningstar link	Advisor code	Fund Fact
Canadian Dividend (AGF)	FDAGF	Link	AGF299	PDF
Canadian Dividend (Fidelity)	FDFID	Link	FID021	PDF
Canadian Equity Income (Dynamic)	FCRDYN	Link	DYN029	PDF
Canadian Equity (Dynamic)	FCDYN	Link	DYN040	PDF
Canadian Equity (Fidelity)	FCFID	Link	FID024	PDF
Small Capitalization Canadian Equity (Dynamic)	FPCDYN	Link	DYN087	PDF
Low Volatility Canadian Equity (TDAM)	FCGPTD	Link	LCA115	PDF

U.S. and International Equity	Product code	Morningstar link	Advisor code	Fund Fact
American Equity (Dynamic)	FADYN	Link	DYN041	PDF
American Equity (Fiera Capital)	FAAFC	Link	LCA135	PDF
Low Volatility American Equity (TDAM)	FAGPTD	Link	TDB2820	PDF
U.S. Small-Mid Cap Equity (AGF)	FACAGF	Link	AGF680	PDF
Global Dividend (TDAM)	FDMTD	Link	TDB232	PDF
Global Equity – Discovery (Dynamic)	FMDDYN	Link	DYN3154	PDF
Global Infrastructure Equity (Dynamic)	FMIDYN	Link	DYN2210	PDF
Low Volatility Global Equity (TDAM)	FMGPTD	Link	LCA121	PDF
Global Equity (AGF)	FMAGF	Link	AGF695	PDF
Global Equity (Fiera Capital)	FAMFC	Link	LCA136	PDF
Global Sustainable Growth Equity (AGF)	FAMAGF	Link	AGF137	PDF
International Equity (Fiera Capital)	FAIFC	Link	LCA146	PDF
Emerging Markets (AGF)	FMEAGF	Link	AGF254	PDF

AGF Portfolios	Product code	Morningstar link	Advisor code	Fund Fact
Conservative Profile (AGF)	FPCOAGF	Link	AGF396	PDF
Moderate Profile (AGF)	FPMOAGF	Link	AGF567	PDF
Balanced Profile (AGF)	FPEQAGF	Link	AGF483	PDF
Growth Profile (AGF)	FPCRAGF	Link	AGF475	PDF
Aggressive Profile (AGF)	FPAUAGF	Link	AGF446	PDF

Dynamic Portfolios	Product code	Morningstar link	Advisor code	Fund Fact
Conservative Profile (Dynamic)	FPCODYN	Link	DYN2430	PDF
Moderate Profile (Dynamic)	FPMODYN	Link	DYN2442	PDF
Balanced Profile (Dynamic)	FPEQDYN	Link	DYN1950	PDF
Growth Profile (Dynamic)	FPCRDYN	Link	DYN1970	PDF
Aggressive Profile (Dynamic)	FPAUDYN	Link	DYN1990	PDF

Beneva designates La Capitale Civil Service Insurer Inc. as an insurer.

© 2022 Beneva. All rights reserved.