

Fund Names and Fund Codes

Individual Pension Plan (IPP)

Fund names	Abbreviated names	Fund Codes	
		No-load	Back-load ¹
Income funds			
Fiera Capital Money Market	MON MAR	ZC036	ZD036
Fiera Capital Short Term Bond	FC STB	ZC104	ZD104
Fiera Capital Bond	FC BND	ZC119	ZD119
PIMCO Bond	PIM BND	ZC096	ZD096
AlphaFixe Bond and Bank Loan	AF BBL	ZC169	ZD169
PIMCO Global Bond	GLO BND	ZC152	ZD152
CI Corporate Bond	CI BND	ZC165	ZD165
BlackRock Bond Index	BND IND	ZC049	ZD049
Portfolios			
Conservative Smart Beta Plus Portfolio	CON SBP	ZC175	ZD175
Balanced Smart Beta Plus Portfolio	BAL SBP	ZC176	ZD176
Growth Smart Beta Plus Portfolio	GRO SBP	ZC177	ZD177
Aggressive Smart Beta Plus Portfolio	AGG SBP	ZC178	ZD178
Conservative Strategy	CON STR	ZC044	ZD044
Balanced Strategy	BAL STR	ZC035	ZD035
Growth Strategy	GRO STR	ZC045	ZD045
Aggressive Strategy	AGG STR	ZC024	ZD024
100% Equity Strategy	EQU STR	ZC188	ZD188
Celestia Conservative	CON CEL	ZC100	ZD100
Celestia Balanced	BAL CEL	ZC101	ZD101
Celestia Growth	GRO CEL	ZC102	ZD102
Celestia Aggressive	AGG CEL	ZC103	ZD103
Celestia 100% Equity	EQU CEL	ZC189	ZD189
Guardian Conservative Income	GUAR CI	ZC156	ZD156
Guardian Income	GUA INC	ZC157	ZD157
CI Canadian Asset Allocation	CI CAA	ZC153	ZD153
CI Global Income and Growth	CI GIG	ZC154	ZD154
Canadian equity funds			
Guardian Canadian Dividend Equity	GUA DIV	ZC148	ZD148
Jarislowsky Fraser Ltd Canadian Equity	CAN VAL	ZC012	ZD012
Triasima Canadian Equity	TRI CAN	ZC085	ZD085
BlackRock Canadian Index	CAN IND	ZC046	ZD046
Fiera Capital Canadian Small Cap Equity	FC CSC	ZC015	ZD015

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Foreign equity funds			
Hillsdale U.S. Equity	HIL US	ZC147	ZD147
Beutel Goodman U.S. Equity	BG US	ZC163	ZD163
Fiera Capital U.S. Equity	FC US	ZC162	ZD162
Fiera Capital Hedged U.S. Equity	FC HUS	ZC166	ZD166
BlackRock U.S. Index	US IND	ZC047	ZD047
Fisher ESG U.S. Small Cap Equity	US FISH	ZC187	ZD187
GQG Partners International Equity	GQG INT	ZC183	ZD183
C WorldWide International Equity	CWW INT	ZC097	ZD097
BlackRock International Index	INT IND	ZC050	ZD050
TD Global Dividend Equity	TD DIV	ZC150	ZD150
Fiera Capital Global Equity	FC GLO	ZC164	ZD164
GQG Partners Global Equity	GQG GLO	ZC182	ZD182
Fisher Global Small Cap Equity	FG SC	ZC174	ZD174
Fisher Emerging Markets Equity	FISH EM	ZC139	ZD139
Speciality funds			
Lazard Global Infrastructure	LAZ INF	ZC090	ZD090
CI Global Real Estate	CI RE	ZC190	ZD190

Please contact your
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Client Services

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1. The Back-load charge option is not eligible for new purchases.