

La Capitale Investment Accounts

	Account Name	Asset Category	Reference Fund or Portfolio	Description
Fixed Income	Canadian Fixed Income (AGF)	Canadian Fixed Income	AGF Fixed Income Plus Fund, MF Series	This fund invests primarily in high-quality Canadian government and corporate fixed income securities with maturities in excess of one year.
	Canadian Fixed Income (CI Investments)	Canadian Fixed Income	Signature Canadian Bond Fund, Class A	This fund invests primarily in Canadian government and corporate fixed income securities.
	Global Fixed Income (CI Investments)	Global Fixed Income	Signature Global Bond Fund, Class A	This fund invests primarily in fixed income and floating rate securities of governments and companies throughout the world.
Balanced	Canadian Balanced (Dynamic)	Global Equity Balanced	Dynamic Value Balanced Fund, Series A	This fund invests primarily in high-quality Canadian equity securities and debt obligations.
	Canadian Balanced (Fidelity)	Canadian Neutral Balanced	Fidelity Canadian Balanced Fund, Series A	This fund invests primarily in a mix of Canadian equity securities, investment-grade bonds, high-yield securities and money market instruments.
	Global Balanced (AGF)	Global Equity Balanced	AGF Global Balanced Fund, MF Series	This fund invests primarily in a mix of debt obligations and shares of companies in countries and industries that are expected to have superior growth.
	Diversified Income (Fidelity)	Canadian Neutral Balanced	Fidelity Monthly Income Fund, Series A	This fund invests primarily in a mix of equity and fixed income securities.
	Diversified Income (Dynamic)	Tactical Balanced	Dynamic Strategic Yield Fund, Series A	This fund invests in a diversified portfolio of fixed income and income-oriented equity securities.
	Global Diversified Income (Fidelity)	Global Neutral Balanced	Fidelity Global Monthly Income Fund, Series A	This fund invests primarily in a mix of equity securities and fixed income securities located anywhere in the world.
Canadian Equity	Canadian Dividend (AGF)	Canadian Dividend and Income Equity	AGF Dividend Income Fund, MF Series	This fund invests primarily in high dividend-yielding shares of Canadian corporations.
	Canadian Dividend (Fidelity)	Canadian Dividend and Income Equity	Fidelity Dividend Fund, Series A	This fund invests primarily in equity securities of companies that pay dividends or that are expected to pay dividends, income trusts, fixed-income securities and other securities that are expected to distribute income.
	Canadian Equity Income (Dynamic)	Canadian Dividend and Income Equity	Dynamic Equity Income Fund, Series A	This fund invests primarily in equity securities that pay a dividend or distribution.
	Canadian Equity (Dynamic)	Canadian Focused Equity	Dynamic Value Fund of Canada, Series A	This fund invests primarily in equity securities of Canadian businesses.
	Canadian Equity (Fidelity)	Canadian Equity	Fidelity Canadian Disciplined Equity Fund, Series A	This fund invests primarily in equity securities of Canadian businesses.
	Small Capitalization Canadian Equity (Dynamic)	Canadian Focused Small/Mid Cap Equity	Dynamic Small Business Fund, Series A	This fund invests primarily in securities of publicly traded, small Canadian businesses, including dividend- or distribution-paying businesses, including investment trusts.
	Low Volatility Canadian Equity (TDAM)	Canadian Equity	TD <i>Emerald</i> Low Volatility Canadian Equity PFT ¹	This fund invests primarily in Canadian securities that are included in the S&P/TSX Index. The objective of the fund is to provide a better risk-adjusted total return than an index.
American and International Equity	American Equity (Dynamic)	American Equity	Dynamic American Fund, Series A	This fund invests primarily in equity securities of United States-based businesses.
	American Equity (Fiera Capital)	American Equity	Fiera Capital US Equity Fund, Class A	This fund invests primarily in equity securities of United States-based businesses.
	Low Volatility American Equity (TDAM)	American Equity	TD U.S. Low Volatility Fund, Investor Series	This fund invests primarily in U.S. equity securities that are included in the S&P 1500 Index. The objective of the fund is to provide a better risk adjusted total return than an index.
	Global Dividend (TDAM)	Global Equity	Epoch Global Shareholder Yield Fund, Investor Series	The Fund invests primarily in a diversified portfolio of global securities that pay dividends.
	Global Equity – Discovery (Dynamic)	Global Equity	Dynamic Global Discovery Fund, Series A	This fund invests primarily in equity securities of businesses based outside of Canada.
	Global Infrastructure Equity (Dynamic)	Global Infrastructure Equity	Dynamic Global Infrastructure Fund, Series A	The Fund invests primarily in securities of infrastructure and related companies.
	Low Volatility Global Equity (TDAM)	Global Equity	TD <i>Emerald</i> Low Volatility All World Equity PFT ¹	This fund invests primarily in common shares of corporations that are included in the MSCI All-country World Index. The objective of the fund is to provide a better risk-adjusted total return than an index.
	Global Equity (Fiera Capital)	Global Equity	Fiera Capital Global Equity Fund, Class A	This fund invests primarily in high quality companies with valuation and growth profiles that compare favorably on a worldwide basis.
Canadian Portfolios	Emerging Markets (AGF)	Emerging Markets Equity	AGF Emerging Markets Fund, MF Series	This fund invests primarily in shares of companies that are located in or mainly active in emerging market countries.
	Conservative Profile (NBI)	Canadian Fixed Income Balanced	Meritage Conservative Income Portfolio, Advisor Series	This portfolio invests primarily in a diversified mix of bond and equity funds. It seeks to provide current income and some capital appreciation.
	Moderate Profile (NBI)	Canadian Fixed Income Balanced	Meritage Moderate Income Portfolio, Advisor Series	This portfolio invests primarily in a diversified mix of bond and equity funds. It seeks to provide current income and long-term capital appreciation.
	Balanced Profile (NBI)	Canadian Neutral Balanced	Meritage Balanced Income Portfolio, Advisor Series	This portfolio invests primarily in a diversified mix of bond and equity funds. It seeks to provide high current income.
	Growth Profile (NBI)	Canadian Neutral Balanced	Meritage Growth Income Portfolio, Advisor Series	This portfolio invests primarily in a diversified mix of bond and equity funds. It seeks to provide high current income and long-term capital appreciation.
International Portfolios	Aggressive Profile (NBI)	Canadian Equity Balanced	Meritage Aggressive Growth Income Portfolio, Advisor Series	This portfolio invests primarily in a diversified mix of bond and equity funds. It seeks to provide high current income and long-term capital appreciation.
	Conservative Profile (AGF)	Fixed Income Global Balanced	AGF Elements Yield Portfolio, MF Series	This portfolio invests primarily in a diversified mix of income, bond and equity funds. It seeks, in the mid-term, to provide the stability of fixed-income returns, combined with a steady income stream.
	Moderate Profile (AGF)	Global Neutral Balanced	AGF Elements Conservative Portfolio, MF Series	This portfolio invests primarily in a diversified mix of income, bond, money market and equity mutual funds. It seeks, in the long term, to provide the stability of fixed-income returns with the extra boost that only equities can provide.
	Balanced Profile (AGF)	Global Neutral Balanced	AGF Elements Balanced Portfolio, MF Series	This portfolio invests primarily in a diversified mix of equity, income and bond mutual funds. It seeks, in the long term, to provide moderate growth combined with the stability of fixed-income returns.
	Growth Profile (AGF)	Global Equity Balanced	AGF Elements Growth Portfolio, MF Series	This portfolio invests primarily in equity mutual funds diversified with income and/or bond mutual fund holdings. It seeks, in the long term, to provide substantial growth combined with the stability of fixed-income return products.
Daily interest	Aggressive Profile (AGF)	Global Equity	AGF Elements Global Portfolio, MF Series	This portfolio invests in equity mutual funds from around the globe. It seeks, in the long term, to maximize returns and increase the value of investments.
	With the new daily interest investment account, it's no longer necessary to seek protection by redeeming amounts. All you need to do is make transfers to this new account. This account is not available for sale; it is only for transferring amounts between investment accounts. The interest rate on this account is announced from time to time by the Insurer. To know the current rate, please visit lacapitale.com .			

IMPORTANT NOTICE: Management fees apply to La Capitale investment accounts. See your financial security advisor or visit lacapitale.com for more information.

1. Pooled fund trusts