

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. |
| | High Yield Fixed Income (TDAM) | High Yield Fixed Income | TD High Yield Bond Fund, Investor Series | This fund invests primarily in high yield bond and other income producing securities. |
| Balanced | Canadian Balanced (CI Investments) | Canadian Neutral Balanced | Signature Canadian Balanced Fund, Class A | This fund invests primarily in a mix of Canadian equity and equity-related securities and fixed income securities. |
| | Canadian Balanced (Dynamic) | Canadian 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 Strategic 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. |
| | Global Balanced (CI Investments) | Global Neutral Balanced | Signature Global Income & Growth Fund, Class A | This fund invests primarily in equity and fixed income securities of companies located anywhere in the world. |
| | 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 | AGFIQ 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 U.S. Equity Fund, Series 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 (AGF) | Global Equity | AGF Global Select Fund, MF Series | This fund invests primarily in equity securities of companies located anywhere in the world. |
| | Global Equity (Fiera Capital) | Global Equity | Fiera Global Equity Fund, Series A | This fund invests primarily in high quality companies with valuation and growth profiles that compare favorably on a worldwide basis. |
| | 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. |
| Portfolios | Conservative Profile (AGF) | Global Fixed Income 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 Fixed Income 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. |
| | 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. |
| Daily interest | 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