

		La Capitale Fundserv prefix: LCA				
	Reference Funds	RF ¹	PF ²	MF ³	NRF3 ⁴	NRF5 ⁵
Fixed Income	Reference Funds					
Canadian Fixed Income (AGF)	AGF Fixed Income Plus Fund, MF Series	102	202	302	402	502
Canadian Fixed Income (CI Global Asset Management)	CI Canadian Bond Fund, Series A	138	238	338	438	538
Global Fixed Income (CI Global Asset Management)	CI Global Bond Fund, Series A	134	234	334	434	534
High Yield Fixed Income (TDAM)	TD High Yield Bond, Investor Series	142	242	342	442	542
Balanced	Reference Funds					
Canadian Balanced (CI Global Asset Management)	CI Canadian Balanced Fund, Series A	143	243	343	443	543
Canadian Balanced (Dynamic)	Dynamic Value Balanced Fund, Series A	103	203	303	403	503
Canadian Balanced (Fidelity)	Fidelity Canadian Balanced Fund, Series A	104	204	304	404	504
Global Balanced (AGF)	AGF Global Growth Balanced Fund, MF Series	105	205	305	405	505
Global Balanced (CI Global Asset Management)	CI Global Income & Growth Fund, Series A	144	244	344	444	544
Diversified Income (Fidelity)	Fidelity Monthly Income Fund, Series A	106	206	306	406	506
Diversified Income (Dynamic)	Dynamic Strategic Yield Fund, Series A	107	207	307	407	507
Global Diversified Income (Fidelity)	Fidelity Global Monthly Income Fund, Series A	137	237	337	437	537
Canadian Equity	Reference Funds					
Canadian Dividend (AGF)	AGFiQ Canadian Dividend Income Fund, MF Series	109	209	309	409	509
Canadian Dividend (Fidelity)	Fidelity Dividend Fund, Series A	110	210	310	410	510
Canadian Equity Income (Dynamic)	Dynamic Equity Income Fund, Series A	111	211	311	411	511
Canadian Equity (Dynamic)	Dynamic Value Fund of Canada, Series A	112	212	312	412	512
Canadian Equity (Fidelity)	Fidelity Canadian Disciplined Equity Fund, Series A	113	213	313	413	513
Small Capitalization Canadian Equity (Dynamic)	Dynamic Small Business Fund, Series A	114	214	314	414	514
Low Volatility Canadian Equity (TDAM)	TD Emerald Low Volatility Canadian Equity PFT	115	215	315	415	515
American and International Equity	Reference Funds					
American Equity (Dynamic)	Dynamic American Fund, Series A	118	218	318	418	518
American Equity (Fiera Capital)	Fiera U.S. Equity Fund, Series A	135	235	335	435	535
Low Volatility American Equity (TDAM)	TD U.S. Low Volatility Fund, Investor Series	139	239	339	439	539
U.S. Small-Mid Cap Equity (AGF)	AGF U.S. Small-Mid Cap Fund, MF Series	153	253	353	453	553
Global Dividend (TDAM)	Epoch Global Shareholder Yield Fund, Investor Series	140	240	340	440	540
Global Equity – Discovery (Dynamic)	Dynamic Global Discovery Fund, Series A	120	220	320	420	520
Global Infrastructure Equity (Dynamic)	Dynamic Global Infrastructure Fund, Series A	141	241	341	441	541
Low Volatility Global Equity (TDAM)	TD Emerald Low Volatility All World Equity PFT	121	221	321	421	521
Global Equity (AGF)	AGF Global Select, MF Series	145	245	345	445	545
Global Equity (Fiera Capital)	Fiera Global Equity Fund, Series A	136	236	336	436	536
Global Sustainable Growth Equity (AGF)	AGF Global Sustainable Growth Equity Fund, MF Series	147	247	347	447	547
International Equity (Fiera Capital)	Fiera International Equity Fund, Series A	146	246	346	446	546
Emerging Markets (AGF)	AGF Emerging Markets Fund, MF Series	122	222	322	422	522
AGF Portfolios	Reference Portfolios					
Conservative Profile (AGF)	AGF Elements Yield Portfolio, MF Series	123	223	323	423	523
Moderate Profile (AGF)	AGF Elements Conservative Portfolio, MF Series	124	224	324	424	524
Balanced Profile (AGF)	AGF Elements Balanced Portfolio, MF Series	125	225	325	425	525
Growth Profile (AGF)	AGF Elements Growth Portfolio, MF Series	126	226	326	426	526
Aggressive Profile (AGF)	AGF Elements Global Portfolio, MF Series	127	227	327	427	527
Dynamic Portfolios	Reference Portfolios					
Conservative Profile (Dynamic)	DynamicEdge Defensive Portfolio, Series A	148	248	348	448	548
Moderate Profile (Dynamic)	DynamicEdge Conservative Class Portfolio, Series A	149	249	349	449	549
Balanced Profile (Dynamic)	DynamicEdge Balanced Growth Portfolio, Series A	150	250	350	450	550
Growth Profile (Dynamic)	DynamicEdge Growth Portfolio, Series A	151	251	351	451	551
Aggressive Profile (Dynamic)	DynamicEdge Equity Portfolio, Series A	152	252	352	452	552
Daily interest – Available only for transfers between investment accounts		133	233	333	433	533