

La Capitale Investment Account Codes

		Redemption fees (RF) – Back-end Load	Purchase fees (PF) – Front-end Load	Moderate Redemption fees (MF) – Low Load
Fixed Income	Reference Funds			
Canadian Fixed Income (AGF)	AGF Fixed Income Plus Fund, MF Series	102	202	302
Canadian Fixed Income (CI Investments)	Signature Canadian Bond Fund, Class A	138	238	338
Global Fixed Income (CI Investments)	Signature Global Bond Fund, Class A	134	234	334
Balanced	Reference Funds			
Canadian Balanced (Dynamic)	Dynamic Value Balanced Fund, Series A	103	203	303
Canadian Balanced (Fidelity)	Fidelity Canadian Balanced Fund, Series A	104	204	304
Global Balanced (AGF)	AGF Global Balanced Fund, MF Series	105	205	305
Diversified Income (Fidelity)	Fidelity Monthly Income Fund, Series A	106	206	306
Diversified Income (Dynamic)	Dynamic Strategic Yield Fund, Series A	107	207	307
Global Diversified Income (Fidelity)	Fidelity Global Monthly Income Fund, Series A	137	237	337
Canadian Equity	Reference Funds			
Canadian Dividend (AGF)	AGF Dividend Income Fund, MF Series	109	209	309
Canadian Dividend (Fidelity)	Fidelity Dividend Fund, Series A	110	210	310
Canadian Equity Income (Dynamic)	Dynamic Equity Income Fund, Series A	111	211	311
Canadian Equity (Dynamic)	Dynamic Value Fund of Canada, Series A	112	212	312
Canadian Equity (Fidelity)	Fidelity Canadian Disciplined Equity Fund, Series A	113	213	313
Small Capitalization Canadian Equity (Dynamic)	Dynamic Small Business Fund, Series A	114	214	314
Low Volatility Canadian Equity (TDAM)	TD Emerald Low Volatility Canadian Equity PFT	115	215	315
American and International Equity	Reference Funds			
American Equity (Dynamic)	Dynamic American Fund, Series A	118	218	318
American Equity (Fiera Capital)	Fiera Capital US Equity Fund, Class A	135	235	335
Low Volatility American Equity (TDAM)	TD U.S. Low Volatility Fund, Investor Series	139	239	339
Global Dividend (TDAM)	Epoch Global Shareholder Yield Fund, Investor Series	140	240	340
Global Equity – Discovery (Dynamic)	Dynamic Global Discovery Fund, Series A	120	220	320
Global Infrastructure Equity (Dynamic)	Dynamic Global Infrastructure Fund, Series A	141	241	341
Low Volatility Global Equity (TDAM)	TD Emerald Low Volatility All World Equity PFT	121	221	321
Global Equity (Fiera Capital)	Fiera Capital Global Equity Fund, Class A	136	236	336
Emerging Markets (AGF)	AGF Emerging Markets Fund, MF Series	122	222	322
Canadian Portfolios	Reference Portfolios			
Conservative Profile (NBI)	Meritage Conservative Income Portfolio, Advisor Series	128	228	328
Moderate Profile (NBI)	Meritage Moderate Income Portfolio, Advisor Series	129	229	329
Balanced Profile (NBI)	Meritage Balanced Income Portfolio, Advisor Series	130	230	330
Growth Profile (NBI)	Meritage Growth Income Portfolio, Advisor Series	131	231	331
Aggressive Profile (NBI)	Meritage Dynamic Growth Income Portfolio, Advisor Series	132	232	332
International Portfolios	Reference Portfolios			
Conservative Profile (AGF)	AGF Elements Yield Portfolio, MF Series	123	223	323
Moderate Profile (AGF)	AGF Elements Conservative Portfolio, MF Series	124	224	324
Balanced Profile (AGF)	AGF Elements Balanced Portfolio, MF Series	125	225	325
Growth Profile (AGF)	AGF Elements Growth Portfolio, MF Series	126	226	326
Aggressive Profile (AGF)	AGF Elements Global Portfolio, MF Series	127	227	327
Daily interest	Available only for transfers between investment accounts	133	233	333