

La Capitale Investment Account Codes

| | | 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 Investments) | Signature Canadian Bond Fund, Class A | 138 | 238 | 338 | 438 | 538 |
| Global Fixed Income (CI Investments) | Signature Global Bond Fund, Class A | 134 | 234 | 334 | 434 | 534 |
| Balanced | Reference Funds | | | | | |
| 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 Balanced Fund, MF Series | 105 | 205 | 305 | 405 | 505 |
| 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) | AGF 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 Capital US Equity Fund, Class A | 135 | 235 | 335 | 435 | 535 |
| Low Volatility American Equity (TDAM) | TD U.S. Low Volatility Fund, Investor Series | 139 | 239 | 339 | 439 | 539 |
| 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 (Fiera Capital) | Fiera Capital Global Equity Fund, Class A | 136 | 236 | 336 | 436 | 536 |
| Emerging Markets (AGF) | AGF Emerging Markets Fund, MF Series | 122 | 222 | 322 | 422 | 522 |
| Canadian Portfolios | Reference Portfolios | | | | | |
| Conservative Profile (NBI) | Meritage Conservative Income Portfolio, Advisor Series | 128 | 228 | 328 | 428 | 528 |
| Moderate Profile (NBI) | Meritage Moderate Income Portfolio, Advisor Series | 129 | 229 | 329 | 429 | 529 |
| Balanced Profile (NBI) | Meritage Balanced Income Portfolio, Advisor Series | 130 | 230 | 330 | 430 | 530 |
| Growth Profile (NBI) | Meritage Growth Income Portfolio, Advisor Series | 131 | 231 | 331 | 431 | 531 |
| Aggressive Profile (NBI) | Meritage Dynamic Growth Income Portfolio, Advisor Series | 132 | 232 | 332 | 432 | 532 |
| International 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 |
| Daily interest | Available only for transfers between investment accounts | 133 | 233 | 333 | 433 | 533 |