



January 31st, 2012

Please be advised of the following category changes resulting from the Canadian Investment Funds Standards Committee's quarterly review. The Changes are based on data up to December 31st, 2011 and will be reflected in the release of January 2012 month-end data.

If you require further information, please contact Reid Baker, Chair of CIFSC, at 416-445-5534 (x.240) or by email at reid.baker@fundata.com

Fund Name	Previous Category	New Category
Manulife GIF Select Focused Bundle	Canadian Equity Balanced	Global Equity Balanced
Mawer Canadian Balanced Pooled	Canadian Fixed Income	Global Neutral Balanced
Acuity Pooled Fixed Income Fund	Canadian Fixed Income Balanced	Canadian Fixed Income
IA Clarington Canadian Growth Fund Series A	Canadian Focused Equity	Canadian Equity
National Bank Canadian Opportunities Fund	Canadian Focused Equity	Canadian Equity
Mac Universal Canadian Value Class Series A	Canadian Focused Equity	Canadian Focused Small/Mid Cap Equity
AGF Traditional Balanced Fund	Canadian Neutral Balanced	Global Equity Balanced
National Bank Balanced Managed Portfolio	Canadian Neutral Balanced	Global Equity Balanced
IA Clarington Monthly Income Balanced Fund Ser T8	Canadian Neutral Balanced	Canadian Equity Balanced
Allegro Moderate Conservative Portfolio Series C	Canadian Neutral Balanced	Global Neutral Balanced
Canadian General Investments Limited	Canadian Small/Mid Cap Equity	Canadian Equity
Steadyhand Small-Cap Equity Fund	Canadian Small/Mid Cap Equity	Canadian Focused Small/Mid Cap Equity
Sentry Diversified Income Fund Series A	Canadian Small/Mid Cap Equity	Canadian Focused Small/Mid Cap Equity
Manulife CI Cambridge Bundle Fund Class A	Global Equity Balanced	Global Neutral Balanced
Manulife GIF Select Orig Dynamic Bundle	Global Equity Balanced	Canadian Neutral Balanced
Pinnacle Balanced Income Portfolio	Global Neutral Balanced	Global Fixed Income Balanced