

ivari Guaranteed Investment Funds

Fund Code Chart



FOR ADVISOR USE ONLY

| SEGREGATED FUND NAME | ISC | DSC* |
|--|---------|---------|
| MONEY MARKET AND FIXED INCOME | | |
| ivari Canadian Money Market GIF | TLC1001 | TLC1000 |
| ivari Canadian Bond GIF | TLC1003 | TLC1002 |
| ivari TD Income Advantage GIF | TLC1057 | TLC1056 |
| ivari Canadian Short-Term Bond GIF | TLC1101 | TLC1100 |
| CANADIAN BALANCED | | |
| ivari Canadian Balanced GIF | TLC1005 | TLC1004 |
| ivari Canadian Fixed Pay GIF | TLC1013 | TLC1012 |
| ivari Fidelity Canadian Balanced GIF | TLC1087 | TLC1086 |
| ivari Fidelity Canadian Asset Allocation GIF | TLC1093 | TLC1092 |
| ivari TD Dividend Balanced GIF | TLC1059 | TLC1058 |
| ivari TD Dividend Income GIF | TLC1063 | TLC1062 |
| CANADIAN EQUITY | | |
| ivari Canadian Equity GIF | TLC1015 | TLC1014 |
| ivari Canadian Large Cap Index GIF | TLC1025 | TLC1024 |
| U.S. EQUITY | | |
| ivari U.S. Equity Index GIF | TLC1027 | TLC1026 |
| GLOBAL EQUITY | | |
| ivari Global Growth GIF | TLC1029 | TLC1028 |
| ASSET ALLOCATION PORTFOLIOS | | |
| ivari CI Conservative GIF | TLC1041 | TLC1040 |
| ivari CI Canadian Balanced GIF | TLC1043 | TLC1042 |
| ivari CI Balanced GIF | TLC1045 | TLC1044 |
| ivari CI Growth GIF | TLC1047 | TLC1046 |
| ivari CI Maximum Growth GIF | TLC1049 | TLC1048 |
| ivari Quotential Balanced Income GIF | TLC1065 | TLC1064 |
| ivari Quotential Balanced Growth GIF | TLC1067 | TLC1066 |
| ivari Quotential Growth GIF | TLC1071 | TLC1070 |

*For existing DSC schedules only.

For Fund Facts on ivari Guaranteed Investment segregated funds, visit our website at ivari.ca.

Definitions:

ISC – Initial Sales Charge

DSC – Deferred Sales Charge

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