

Five for Life™ Fund Code Chart



FOR ADVISOR USE ONLY

SEGREGATED FUND NAME	ISC	DSC*
MONEY MARKET AND FIXED INCOME		
ivari Canadian Money Market 5FL GIF	TLC951	TLC950
ivari Canadian Bond 5FL GIF	TLC953	TLC952
ivari TD Income Advantage 5FL GIF	TLC957	TLC956
ivari Canadian Short-Term Bond 5FL GIF	TLC955	TLC954
CANADIAN BALANCED		
ivari Canadian Balanced 5FL GIF	TLC961	TLC960
ivari Fidelity Canadian Balanced 5FL GIF	TLC945	TLC944
ivari Fidelity Canadian Asset Allocation 5FL GIF	TLC959	TLC958
ivari TD Dividend Balanced 5FL GIF	TLC981	TLC980
ASSET ALLOCATION PORTFOLIOS		
ivari CI Conservative 5FL GIF	TLC963	TLC962
ivari CI Canadian Balanced 5FL GIF	TLC995	TLC994
ivari CI Balanced 5FL GIF	TLC967	TLC966
ivari Quotential Balanced Income 5FL GIF	TLC947	TLC946
ivari Quotential Balanced Growth 5FL GIF	TLC949	TLC948

*For existing DSC schedules only.

For Fund Facts on ivari's Five for Life segregated funds, visit our website at ivari.ca.

Definitions:

ISC – Initial Sales Charge

DSC – Deferred Sales Charge

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