

NN IP Segregated Funds Products

Fund Code Chart



NN IP Segregated Funds include the following investment products (IP): Investment Management Series (IMS) I, IMS II, IMS III, NN Registered Retirement Income Fund (NNRRIF), NN Asset Accumulation Plan (NNAAP), Equity Linked Annuity Policy (ELAP), and Money Market (MM). **Notes:** The Money Market product only has one fund available within the product i.e. ivari Money Market GIF – MM (90/90) (Fund code: 2400). The Equity Linked Annuity Policy (ELAP) only has one fund available within the product i.e. ivari Canadian Equity GIF – ELAP (75/75) (Fund code: 2358).

Please use the appropriate fund code and fund names when submitting transaction requests (e.g., fund transfer) to ivari.

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SEGREGATED FUND NAME	Policy-based guarantee				Investment Manager Series (IMS) III fund-based guarantee		Renewable maturity benefit
	NN Asset Accumulation Plan (NNAAP)	IMS I	IMS II	IMS III	75 / 75% Guarantee level	100 / 100% Guarantee level	NN Registered Retirement Income Fund (NNRRIF)
ivari Canadian Money Market GIF – NN IP	2391	2392	2393	2394	2395	2396	2397
ivari Canadian Bond GIF – NN IP	2341	2342	2343	2344	2345	2346	2347
ivari CanadianBalanced GIF – NN IP	2301	2302	2303	2304	2305 ¹	2306 ¹	2307
ivari Canadian Balanced GIF Class 2 – NN IP	–	–	–	2314	2315	2316	2317
ivari Canadian Equity GIF – NN IP	2351	2352	2353	2354	2355 ¹	2356 ¹	2357
ivari Canadian Equity GIF Class 2 – NN IP	–	–	–	2364	2365	2366	2367
ivari U.S. Equity Index GIF – NN IP	2321	2322	2323	2324	2325 ¹	2326 ¹	2327
ivari U.S. Equity Index GIF Class 2 – NN IP	–	–	–	2334	2335	2336	2337
ivari Global Growth GIF – NN IP	2371	2372	2373	2374	2375 ¹	2376 ¹	2377
ivari Global Growth GIF Class 2 – NN IP	–	–	–	2384	2385	2386	2387

Notes:

Class 2 is applicable to policies issued on or after July 1, 1996, for IMS products and December 1, 1996, for the NNRRIF product. Class 2 is not applicable to the ivari Canadian Money Market GIF and to the ivari Canadian Bond GIF .

¹ Applicable only to policyholders who have elected in the past to convert their policy-based guarantee contract to an IMS III fund-based guarantee contract. In this situation the funds available under the policy may be the original Class or Class 2 funds. The issue date of the policy-based guarantee contract determines the original Class or Class 2 status.

For Fund Facts on ivari's NN IP segregated funds, visit our website at ivari.ca.