

Investment Objectives & Segregated Fund Options



Investment Objectives & Segregated Fund Options for the following *ivari* Investment Products: *ivari* GIF, Five for Life (5FL), imaxxGIF, GROWSafe³, GROWSafe*/GROWSafe², Balanced Investment Growth (BIG), Agent's Plan (Seg A), Segregated Fund 1 (72) and NN IP Segregated Funds

Segregated Fund Name	Investment Objective	ivari GIF	5FL	imaxxGIF			GROWSafe ³			GROWSafe*/GROWSafe ² 100/100	BIG 75/100	Agent's plan (Seg A) 75/100	Segregated Fund 1 (72) 75/100	NN IP Seg**
				75/75	75/100	100/100	75/75	75/100	100/100					
Money Market & Fixed Income														
ivari Canadian Money Market GIF	The objective of this Fund is to make available the capital protection and high-liquidity of the short-term money market in Canada and to earn the highest returns available with minimum exposure to risk.	•	•	•	•	•	•	•	•					•
ivari Canadian Bond GIF	The objective of this Fund is to achieve long-term stable growth through interest income and capital growth appreciation by investing primarily in Canadian bonds of varying maturities and in short-term securities.	•	•	•	•	•	•	•	•	•				•
ivari TD Income Advantage GIF	The objective of this Fund is to emphasize income with some potential for capital appreciation by investing in units of the TD Income Advantage Portfolio or a similar fund.	•	•	•	•									
ivari Canadian Short-Term Bond GIF	The objective of this Fund is to preserve capital and liquidity while generating a high level of income. The fund will be invested in money market and short-term fixed income securities issued by governments, supranational agencies and corporations.	•	•	•	•	•	•	•	•	•				
Canadian Balanced														
ivari Canadian Balanced GIF	The objective of this Fund is to achieve long-term stable growth and to maintain a reasonable degree of portfolio diversification to reduce risk by investing in fixed income and equity securities.	•	•	•	•	•	•	•	•	•	•			•
ivari Canadian Fixed Pay GIF	The objective of this Fund is to provide capital appreciation by investing in units of the imaxx Canadian Fixed Pay Fund or a similar fund.	•		•	•		•	•		•				
ivari Fidelity Canadian Balanced GIF	The objective of this Fund is to provide a high total investment return by investing in units of the Fidelity Canadian Balanced Fund or a similar fund.	•	•	•	•									
ivari Fidelity Canadian Asset Allocation GIF	The objective of this Fund is to provide a high total investment return by investing in units of the Fidelity Canadian Asset Allocation Fund or a similar fund.	•	•	•	•		•	•						
ivari TD Dividend Balanced GIF	The objective of this Portfolio is to provide long-term stable growth and some interest income by investing in units of underlying TD mutual funds and/or other investments as deemed appropriate by us.	•	•	•	•									
ivari TD Dividend Income GIF	The objective of this Fund is to provide a high level of after-tax return and capital appreciation by investing in units of the TD Dividend Income Fund or a similar fund.	•		•	•		•	•						
Canadian Equity														
ivari Canadian Equity GIF	The objective of this Fund is to achieve superior long-term total returns, at moderate risk, through a combination of capital gains and dividend income by investing in Canadian equity securities.	•		•	•		•	•		•		•	•	•
ivari Canadian Large Cap Index GIF	The objective of this Fund is to provide long-term capital growth. The Fund seeks to achieve returns similar to a generally recognized index of the large-cap Canadian equity index market, currently being the S&P/TSX 60 Index .	•					•	•						
U.S. Equity														
ivari U.S. Equity Index GIF	The objective of this Fund is to provide long-term capital growth. The Fund seeks to achieve returns similar to a generally recognized index of the U.S equity market, currently being the S&P 500 Index.	•					•	•						•

Segregated Fund Name	Investment Objective	ivari GIF	5FL	imaxxGIF			GROWSafe ³ (GS3)			GROWSafe*/GROWSafe ² 100/100	BIG 75/100	Agent's plan (Seg A) 75/100	Segregated Fund 1 (72) 75/100	NN IP Seg**
				75/75	75/100	100/100	75/75	75/100	100/100					
Global Equity														
ivari Global Growth GIF	The objective of this Fund is to achieve long term growth by investing primarily in equity and fixed income securities throughout the world. The Fund will be managed so that it is prudently diversified among countries, industries and securities.	●					●	●	●	●				●
Asset Allocation Portfolios														
ivari CI Conservative GIF	The objective of this Portfolio is to earn a reasonable level of income, while also providing the opportunity for moderate long-term capital appreciation through investment in a diversified portfolio of income and equity based underlying mutual funds and/or other investments as deemed appropriate by us.	●	●	●	●	●	●	●	●					
ivari CI Canadian Balanced GIF	The objective of this Portfolio is to earn a reasonable level of income, while also providing the opportunity for moderate long-term capital appreciation through investment in a diversified portfolio of income and equity based underlying mutual funds and/or other investments as deemed appropriate by us.	●	●	●	●	●								
ivari CI Balanced GIF	The objective of this Portfolio is to provide a reasonable balance between growth and income-oriented investments, with a slight bias towards growth funds through investment in a diversified portfolio of income and equity based underlying mutual funds and/or other investments as deemed appropriate by us.	●	●	●	●	●	●	●	●					
ivari CI Growth GIF	The objective of this Portfolio is to provide long-term capital appreciation, through investment in a diversified portfolio of primarily growth-oriented funds, but income-oriented funds are of some importance by investing in units of underlying mutual funds and/ or other investments as deemed appropriate by us.	●		●	●	●	●	●	●					
ivari CI Maximum Growth GIF	The objective of this Portfolio is to provide long-term capital appreciation, through investment in a diversified portfolio of primarily growth oriented underlying mutual funds and/or other investments as deemed appropriate by us.	●		●	●		●	●						
ivari Quotential Balanced Income GIF	The objective of this Fund is to provide a balance of current income and long-term capital appreciation by investing in units of the Franklin Quotential Balanced Income Portfolio or a similar fund.	●	●	●	●	●	●	●	●					
ivari Quotential Balanced Growth GIF	The objective of this Fund is to provide a balance of current income and long-term capital appreciation by investing in units of the Franklin Quotential Balanced Growth Portfolio or a similar fund.	●	●	●	●	●	●	●	●					
ivari Quotential Growth GIF	The objective of this Fund is to provide long-term capital appreciation by investing in units of the Franklin Quotential Growth Portfolio or a similar fund.	●		●	●		●	●						
Total number of funds available		22	13	19	19	10	18	18	10	6	1	1	1	6

* GROWSafe includes GROWSafe 94, 97 and 99

** 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 Canadian Money Market GIF. The Equity Linked Annuity Policy (ELAP) only has one fund available within the product i.e. ivari Canadian Equity GIF.

