

Segregated Funds Products Fund Code Chart

SEGREGATED FUND NAME	ivariGIF 75/100 DSC+/ISC	5FL 75/100 DSC+/ISC	imaxxGIF			GROWSafe ³ (GS3)			GROWSafe ¹ (GS)/ GROWSafe ² (GS2) 100/100 DSC+/No Load**	BIG 75/100 DSC+	Agent's plan (Seg A) 75/100 No Load	Segregated Fund 1 (72) 75/100 No Load	NN IP Segregated Funds ^o						
			75/75 DSC+/ISC	75/100 DSC+/ISC	100/100 DSC+/ISC	75/75 DSC+/ISC	75/100 DSC+/ISC	100/100 DSC+/ISC					NNAAP 75/75	IMS I 75/75	IMS II 75/75	IMS III 75/75	IMS III FB 75/75	IMS III FB 100/100	NNRRIF 100/100
U.S. EQUITY																			
ivari U.S. Equity Index GIF	1026/ 1027	-	-	-	-	702/703	602/603	-	-	-	-	-	2321	2322	2323	2324/ 2334	2325 [†] / 2335	2326 [†] / 2336	2327/ 2337
GLOBAL EQUITY																			
ivari Global Growth GIF	1028/ 1029	-	-	-	-	700/701	600/601	552/553	GS94:186; GS97:286/287; GS99:386/387; GS2:427/527	-	-	-	2371	2372	2373	2374/ 2384	2375 [†] / 2385	2376 [†] / 2386	2377/ 2387
ASSET ALLOCATION PORTFOLIOS																			
ivari CI Conservative GIP	1040/ 1041	962/963	462/463	862/863	262/263	792/793	692/693	592/593	-	-	-	-	-	-	-	-	-	-	-
ivari CI Canadian Balanced GIP	1042/ 1043	994/995	494/495	894/895	294/295	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ivari CI Balanced GIP	1044/ 1045	966/967	466/467	866/867	266/267	794/795	694/695	594/595	-	-	-	-	-	-	-	-	-	-	-
ivari CI Growth GIP	1046/ 1047	-	470/471	870/871	270/271	796/797	696/697	596/597	-	-	-	-	-	-	-	-	-	-	-
ivari CI Maximum Growth GIP	1048/ 1049	-	474/475	874/875	-	798/799	698/699	-	-	-	-	-	-	-	-	-	-	-	-
ivari Quotential Balanced Income GIF	1064/ 1065	946/947	440/441	848/849	258/259	734/735	614/615	538/539	-	-	-	-	-	-	-	-	-	-	-
ivari Quotential Balanced Growth GIF	1066/ 1067	948/949	438/439	846/847	256/257	732/733	612/613	536/537	-	-	-	-	-	-	-	-	-	-	-
ivari Quotential Growth GIF	1070/ 1071	-	442/443	896/897	-	736/737	616/617	-	-	-	-	-	-	-	-	-	-	-	-
Total number of funds available	22	13	19	19	10	18	18	10	6	1	1	1	6	6	6	6	6	6	6

* GROWSafe includes GROWSafe 94, 97 and 99.

** No Load is not available in GS94

^o 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 – 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).

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

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 existing DSC schedules only

[‡] Employee

[‡] Company