

GROWSafe³ (GS3) Fund Code Chart



FOR ADVISOR USE ONLY

SEGREGATED FUND NAME	75% MATURITY / 75% DEATH		75% MATURITY / 100% DEATH		100% MATURITY / 100% DEATH	
	ISC	DSC*	ISC	DSC*	ISC	DSC*
MONEY MARKET & FIXED INCOME AND BALANCED						
ivari Canadian Money Market GIF – GS3	TLC751	TLC750	TLC651	TLC650	TLC551	TLC550
ivari Canadian Bond GIF – GS3	TLC753	TLC752	TLC653	TLC652	TLC533	TLC532
ivari Canadian Short-Term Bond GIF – GS3	TLC730	TLC731	TLC611	TLC610	TLC535	TLC534
CANADIAN BALANCED						
ivari Canadian Balanced GIF – GS3	TLC755	TLC754	TLC655	TLC654	TLC555	TLC554
ivari Canadian Fixed Pay GIF – GS3	TLC931	TLC930	TLC831	TLC830	–	–
ivari TD Dividend Income GIF – GS3	TLC901	TLC900	TLC801	TLC800	–	–
ivari Fidelity Canadian Asset Allocation GIF – GS3	TLC905	TLC904	TLC805	TLC804	–	–
ASSET ALLOCATION PORTFOLIOS						
ivari CI Conservative GIP – GS3	TLC793	TLC792	TLC693	TLC692	TLC593	TLC592
ivari CI Balanced GIP – GS3	TLC795	TLC794	TLC695	TLC694	TLC595	TLC594
ivari CI Growth GIP – GS3	TLC797	TLC796	TLC697	TLC696	TLC597	TLC596
ivari CI Maximum Growth GIP – GS3	TLC799	TLC798	TLC699	TLC698	–	–
ivari Quotential Balanced Income GIF- GS3	TLC735	TLC734	TLC615	TLC614	TLC539	TLC538
ivari Quotential Balanced Growth GIF-GS3	TLC733	TLC732	TLC613	TLC612	TLC537	TLC536
ivari Quotential Growth GIF-GS3	TLC737	TLC736	TLC617	TLC616	–	–
CANADIAN EQUITY						
ivari Canadian Equity GIF – GS3	TLC757	TLC756	TLC657	TLC656	–	–
ivari Canadian Large Cap Index GIF – GS3	TLC705	TLC704	TLC605	TLC604	–	–
U.S. EQUITY						
ivari U.S. Equity Index GIF – GS3	TLC703	TLC702	TLC603	TLC602	–	–
GLOBAL EQUITY						
ivari Global Growth GIF – GS3	TLC701	TLC700	TLC601	TLC600	TLC553	TLC552

*For existing DSC schedules only.

For Fund Facts on ivari's GROWSafe³ segregated funds, visit our website at ivari.ca.

Definitions:

ISC – Initial Sales Charge

DSC – Deferred Sales Charge

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