

# imaxxGIF™

## 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*
<b>MONEY MARKET &amp; FIXED-INCOME</b>						
ivari Canadian Money Market GIF – imaxxGIF	TLC451	TLC450	TLC851	TLC850	TLC251	TLC250
ivari Canadian Bond GIF – imaxxGIF	TLC453	TLC452	TLC853	TLC852	TLC255	TLC254
ivari TD Income Advantage GIF – imaxxGIF	TLC437	TLC436	TLC845	TLC844	–	–
ivari Canadian Short-Term Bond GIF – imaxxGIF	TLC431	TLC430	TLC839	TLC838	TLC253	TLC252
<b>CANADIAN BALANCED</b>						
ivari Canadian Balanced GIF – imaxxGIF	TLC461	TLC460	TLC861	TLC860	TLC261	TLC260
ivari Canadian Fixed Pay GIF – imaxxGIF	TLC455	TLC454	TLC855	TLC854	–	–
ivari Fidelity Canadian Balanced GIF – imaxxGIF	TLC433	TLC432	TLC841	TLC840	–	–
ivari Fidelity Canadian Asset Allocation GIF – imaxxGIF	TLC459	TLC458	TLC859	TLC858	–	–
ivari TD Dividend Balanced GIF – imaxxGIF	TLC435	TLC434	TLC843	TLC842	–	–
ivari TD Dividend Income GIF – imaxxGIF	TLC477	TLC476	TLC877	TLC876	–	–
<b>CANADIAN EQUITY</b>						
ivari Canadian Equity GIF – imaxxGIF	TLC479	TLC478	TLC879	TLC878	–	–
<b>ASSET ALLOCATION PORTFOLIOS</b>						
ivari CI Conservative GIF – imaxxGIF	TLC463	TLC462	TLC863	TLC862	TLC263	TLC262
ivari CI Balanced GIF – imaxxGIF	TLC467	TLC466	TLC867	TLC866	TLC267	TLC266
ivari CI Growth GIF – imaxxGIF	TLC471	TLC470	TLC871	TLC870	TLC271	TLC270
ivari CI Maximum Growth GIF – imaxxGIF	TLC475	TLC474	TLC875	TLC874	–	–
ivari CI Canadian Balanced GIF – imaxxGIF	TLC495	TLC494	TLC895	TLC894	TLC295	TLC294
ivari Quotential Balanced Income GIF – imaxxGIF	TLC441	TLC440	TLC849	TLC848	TLC259	TLC258
ivari Quotential Balanced Growth GIF – imaxxGIF	TLC439	TLC438	TLC847	TLC846	TLC257	TLC256
ivari Quotential Growth GIF – imaxxGIF	TLC443	TLC442	TLC897	TLC896	–	–

\*For existing DSC schedules only.

For Fund Facts on ivari's imaxxGIF segregated funds, visit our website at [ivari.ca](http://ivari.ca).

### Definitions:

ISC – Initial Sales Charge

DSC – Deferred Sales Charge