

Fund Names and Fund Codes

Fund names	Abbreviated names	Fund Codes
Income funds		
Fiera Capital Money Market	MON MAR	ZC036
Fiera Capital Short Term Bond	FC STB	ZC104
Fiera Capital Bond	FC BND	ZC119
PIMCO Bond	PIM BND	ZC096
AlphaFixe Bond and Bank Loan	AF BBL	ZC169
PIMCO Global Bond	GLO BND	ZC152
CI Corporate Bond	CI BND	ZC165
BlackRock Bond Index	BND IND	ZC049
Portfolios		
Conservative Smart Beta Plus Portfolio	CON SBP	ZC175
Balanced Smart Beta Plus Portfolio	BAL SBP	ZC176
Growth Smart Beta Plus Portfolio	GRO SBP	ZC177
Aggressive Smart Beta Plus Portfolio	AGG SBP	ZC178
Conservative Strategy	CON STR	ZC044
Balanced Strategy	BAL STR	ZC035
Growth Strategy	GRO STR	ZC045
Aggressive Strategy	AGG STR	ZC024
100% Equity Strategy	EQU STR	ZC188
Celestia Conservative	CON CEL	ZC100
Celestia Balanced	BAL CEL	ZC101
Celestia Growth	GRO CEL	ZC102
Celestia Aggressive	AGG CEL	ZC103
Celestia 100% Equity	EQU CEL	ZC189
Guardian Conservative Income	GUAR CI	ZC156
Guardian Income	GUA INC	ZC157
CI Canadian Asset Allocation	CI CAA	ZC153
CI Global Income and Growth	CI GIG	ZC154
Canadian equity funds		
Guardian Canadian Dividend Equity	GUA DIV	ZC148
Jarislowsky Fraser Ltd Canadian Value Equity	CAN VAL	ZC012
Triasima Canadian Equity	TRI CAN	ZC085
BlackRock Canadian Index	CAN IND	ZC046
Fiera Capital Canadian Small Cap Equity	FC CSC	ZC015

Fund names	Abbreviated names	Fund Codes
Foreign equity funds		
Hillsdale U.S. Equity	HIL US	ZC147
Beutel Goodman U.S. Equity	BG US	ZC163
Fiera Capital U.S. Equity	FC US	ZC162
Fiera Capital Hedged U.S. Equity	HED US	ZC166
BlackRock U.S. Index	US IND	ZC047
Fisher ESG U.S. Small Cap Equity	US FISH	ZC187
GQG Partners International Equity	GQG INT	ZC183
C WorldWide International Equity	CWW INT	ZC097
BlackRock International Index	INT IND	ZC050
TD Global Dividend Equity	TD DIV	ZC150
Fiera Capital Global Equity	FC GLO	ZC164
GQG Partners Global Equity	GQG GLO	ZC182
Fisher Global Small Cap Equity	F G SC	ZC174
Fisher Emerging Markets Equity	FISH EM	ZC139
Speciality funds		
Lazard Global Infrastructure	LAZ INF	ZC090
CI Global Real Estate	CI RE	ZC190

The funds that are available for your group may differ.

Please contact the person responsible for your group for more information.

Client Services

P.O. Box 10510, Stn Sainte-Foy
Quebec QC G1V 0A3
Tel.: 1 877 707 7372
service.inv@beneva.ca

beneva.ca