

# La Capitale Investment Accounts

	Account Name	Asset Category	Market Index, Underlying Fund or Portfolio	Description
Fixed Income	▪ Canadian Bond Index	Canadian Fixed Income	DEX Universe Bond Index <sup>1</sup>	This index consists of a broadly diversified range of investment-grade Government of Canada bonds and provincial, municipal and corporate bonds issued in Canada with a term to maturity of more than one year.
	▪ Canadian Fixed Income (Acuity)	Canadian Fixed Income	Acuity Fixed Income Fund, MF Series	This fund invests primarily in high-quality Canadian government and corporate fixed income securities with maturities in excess of one year.
Balanced	▪ Canadian Balanced (Dynamic)	Global Neutral Balanced	Dynamic Value Balanced Fund, Series A	This fund invests primarily in high-quality Canadian equity securities and debt obligations.
	▪ Canadian Balanced (Fidelity)	Canadian Neutral Balanced	Fidelity Canadian Balanced Fund, Series A	This fund invests primarily in a mix of Canadian equity securities, investment-grade bonds, high-yield securities and money market instruments.
	▪ Global Balanced (AGF)	Global Equity Balanced	AGF World Balanced Fund, MF Series	This fund invests primarily in a mix of debt obligations and shares of companies in countries and industries that are expected to have superior growth.
Canadian Equity	▪ Canadian Equity Index	Canadian Equity	S&P/TSX 60 <sup>2</sup> Total Return Index	This index consists of a selection of 60 stocks chosen from the largest and most liquid companies listed on the Toronto Stock Exchange (TSX).
	▪ Canadian Dividend (AGF)	Canadian Dividend Equity	AGF Dividend Income Fund, MF Series	This fund invests primarily in high dividend-yielding shares of Canadian corporations.
	▪ Canadian Dividend (Fidelity)	Canadian Dividend Equity	Fidelity Dividend Fund, Series A	This fund invests primarily in equity securities of companies that pay dividends or that are expected to pay dividends, income trusts, fixed-income securities and other securities that are expected to distribute income.
	▪ Canadian Equity (Dynamic)	Canadian Equity	Dynamic Value Fund of Canada, Series A	This fund invests primarily in equity securities of Canadian businesses.
	▪ Canadian Equity (Fidelity)	Canadian Equity	Fidelity Canadian Disciplined Equity Fund, Series A	This fund invests primarily in equity securities of Canadian businesses.
	▪ Small Capitalization Canadian Equity (Dynamic)	Canadian Small/Mid Cap Equity	Dynamic Small Business Fund, Series A	This fund invests primarily in securities of publicly traded, small Canadian businesses, including dividend- or distribution-paying businesses, including investment trusts.
▪ Low Volatility Canadian Equity (TDAM)	Canadian Equity	TD <i>Emerald</i> Low Volatility Canadian Equity PFT <sup>3</sup>	This fund invests primarily in Canadian securities that are included in the S&P/TSX Index. The objective of the fund is to provide a better risk-adjusted total return than an index.	
American and International Equity	▪ American Equity Index	American Equity	S&P 500 <sup>2</sup> American Index, total net return in Canadian dollars	This index consists of 500 of the largest and most liquid companies listed on U.S. stock exchanges.
	▪ International Equity Index	International Equity	MSCI EAFE <sup>4</sup> International Index, total net return in Canadian dollars	This index consists of MSCI indexes from 22 countries representing developed markets outside North America, such as Europe, Australasia and the Far East.
	▪ American Equity (Dynamic)	American Equity	Dynamic American Value Fund, Series A	This fund invests primarily in equity securities of United States-based businesses.
	▪ Global Equity (Dynamic)	Global Equity	Dynamic Global Value Fund, Series A	This fund invests in equity securities of businesses based outside of Canada.
	▪ Global Equity – Discovery (Dynamic)	Global Equity	Dynamic Global Discovery Fund, Series A	This fund invests primarily in equity securities of businesses based outside of Canada.
	▪ Low Volatility Global Equity (TDAM)	Global Equity	TD <i>Emerald</i> Low Volatility All World Equity PFT <sup>3</sup>	This fund invests primarily in common shares of corporations that are included in the MSCI All-country World Index. The objective of the fund is to provide a better risk-adjusted total return than an index.
▪ Emerging Markets (AGF)	Emerging Markets Equity	AGF Emerging Markets Fund, MF Series	This fund invests primarily in shares of companies that are located in or mainly active in emerging market countries.	
Portfolios	▪ Conservative Profile (AGF)	Fixed Income Global Balanced	AGF Elements Yield Portfolio, MF Series	This portfolio invests primarily in a diversified mix of income, bond and equity funds. It seeks, in the mid-term, to provide the stability of fixed-income returns, combined with a steady income stream.
	▪ Moderate Profile (AGF)	Global Neutral Balanced	AGF Elements Conservative Portfolio, MF Series	This portfolio invests primarily in a diversified mix of income, bond, money market and equity mutual funds. It seeks, in the long term, to provide the stability of fixed-income returns with the extra boost that only equities can provide.
	▪ Balanced Profile (AGF)	Global Neutral Balanced	AGF Elements Balanced Portfolio, MF Series	This portfolio invests primarily in a diversified mix of equity, income and bond mutual funds. It seeks, in the long term, to provide moderate growth combined with the stability of fixed-income returns.
	▪ Growth Profile (AGF)	Global Equity Balanced	AGF Elements Growth Portfolio, MF Series	This portfolio invests primarily in equity mutual funds diversified with income and/or bond mutual fund holdings. It seeks, in the long term, to provide substantial growth combined with the stability of fixed-income return products.
	▪ Aggressive Profile (AGF)	Global Equity	AGF Elements Global Portfolio, MF Series	This portfolio invests in equity mutual funds from around the globe. It seeks, in the long term, to maximize returns and increase the value of investments.

## IMPORTANT NOTICE

**Management fees apply to La Capitale investment accounts.**

See your financial security advisor or visit [lacapitale.com](http://lacapitale.com) for more information.

- This index was formerly named the Scotia Capital Universe Bond Index, a trademark of the Bank of Nova Scotia.
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