



## Updated fund codes

Effective March 2019

We have aligned Manulife fund codes, making them consistent across our administrative systems. This means that as of March 31, 2019 you and your plan members can see new codes next to the fund names on your respective statements.

Only the codes next to the fund names have changed. The funds and fund names stay the same

Old Code	New Code	Fund
5	7854	ML Canadian Equity Index MAM
6	4660	ML Mortgage Manulife
7	7661	ML Canadian Equity MAM
8	8852	ML US Equity SLI
9	3851	ML Money Market MAM
10	5661	ML Diversified MAM
11	9577	ML Real Estate Manulife
12	4669	ML Bond MAM
16	4681	ML Fixed Income MFS
17	8688	ML Global Equity MFS
18	7091	ML Small-Cap Franklin Bissett
19	4850	ML Canadian Bond Index MAM
20	8859	ML US Equity Index MAM
21	8325	ML Intern. Equity Index - BlackRock
22	7852	ML Capped Cdn Equity MAM
23	5242	ML Balanced JF
24	4242	ML Bond JF
25	8854	ML International Equity SL
26	7242	ML Canadian Equity JF
27	8244	ML International Equity JF
28	7856	ML Small Cap MM Manulife
32	7183	ML Canadian Eq (Invesco)
33	8186	ML Global Comp. (Invesco)
34	5183	ML Income Growth (Invesco)
35	7853	ML Equity Tri-Plan MAM
36	5852	ML Diversified Tri-Plan MAM
40	7702	ML Canada Plus Equity - Fiera Capital
46	5682	ML MFS Bal Growth II
48	7441	ML Canadian Dividend MMF
49	8762	ML US Equity SS

50	<b>8853</b>	ML US Equity Non-Reg. - SLI
52	<b>8051</b>	ML Emerging Markets Schroders
54	<b>4703</b>	ML Bond - Fiera Capital
55	<b>7701</b>	ML Canadian Equity - Fiera Capital
56	<b>8507</b>	ML Global Equity Templeton
59	<b>8703</b>	ML US Equity Fiera Capital
60	<b>4093</b>	ML Bond Franklin Bissett
61	<b>7681</b>	ML Canadian Equity (MFS)
62	<b>7092</b>	ML Canadian Equity Franklin Bissett
63	<b>5091</b>	ML Balanced Franklin Bissett
65	<b>8243</b>	ML US Equity JF
67	<b>7662</b>	ML Canadian Small-Cap - MAM
80	<b>7851</b>	ML Cdn Eqty Capped Index MAM
82	<b>7282</b>	ML Canadian Equity Russell
86	<b>5148</b>	ML Canadian Asset Alloc - Fidelity
87	<b>5145</b>	ML Global Asset Alloc - Fidelity
88	<b>7148</b>	ML True North Fidelity
92	<b>5277</b>	ML Balanced PH&N
96	<b>8146</b>	ML Global Equity Fidelity
97	<b>5292</b>	ML Balanced Guardian
98	<b>4292</b>	ML Bond Guardian
100	<b>8291</b>	ML US Equity Guardian
101	<b>8664</b>	ML US Equity Direct Index Reg. MAM
102	<b>8294</b>	ML International Equity Guardian
107	<b>8704</b>	ML International Equity Fiera Capital
109	<b>7294</b>	ML Canadian Equity Guardian
110	<b>5703</b>	ML Balanced Fiera Capital
125	<b>8685</b>	ML American Equity MFS
140	<b>8441</b>	ML Global Div Growth (MAM)
142	<b>8185</b>	ML US Small-Cap Equity - Invesco
143	<b>4442</b>	ML Corporate Bond MMF
144	<b>8254</b>	ML US Equity Russell
145	<b>8256</b>	ML International Equity Russell
146	<b>2661</b>	ML Income Index Port. - Manulife
147	<b>2663</b>	ML Balanced Index Port. - Manulife
148	<b>2664</b>	ML Growth Index Port. - Manulife
152	<b>2288</b>	ML RI Multi - Asset Inc Str
153	<b>2287</b>	ML RI Balanced Growth
154	<b>2289</b>	ML RI Long - Term Growth
157	<b>7901</b>	ML Canadian Equity BonaVista
158	<b>5901</b>	ML Balanced BonaVista
168	<b>5121</b>	ML NEI Sel Bal RS Port
169	<b>7125</b>	ML NEI Cdn Equity RS
170	<b>8121</b>	ML NEI US Equity RS
179	<b>4275</b>	ML Bond PH&N
180	<b>7275</b>	ML Canadian Equity PH&N
183	<b>7682</b>	ML Low Vol Cdn Eq (MFS)

191	<b>7665</b>	ML Cdn Value Equity MAM
202	<b>4663</b>	ML Real Return Bond MAM
203	<b>4667</b>	ML Long Term Bond MAM
216	<b>7683</b>	ML Cdn Research Eq (MFS)
217	<b>5684</b>	ML Balanced Core MFS
234	<b>5633</b>	ML Balanced Beutel G.
235	<b>7634</b>	ML Canadian Equity Beutel G.
236	<b>4632</b>	ML Fixed Income Beutel G.
237	<b>8634</b>	ML International Equity Beutel G.
238	<b>8632</b>	ML US Equity Beutel G.
239	<b>8633</b>	ML Global Equity Beutel G.
251	<b>2682</b>	ML Target Year 2020 - MFS
252	<b>2683</b>	ML Target Year 2025 - MFS
253	<b>2684</b>	ML Target Year 2030 - MFS
254	<b>2685</b>	ML Target Year 2035 - MFS
255	<b>2686</b>	ML Target Year 2040 - MFS
256	<b>2680</b>	ML Balanced Income MFS
264	<b>8506</b>	ML Int'l Equity Templeton
290	<b>7482</b>	ML Canadian Eq. Growth Greystone
294	<b>8453</b>	ML US Equity Mawer
295	<b>8454</b>	ML International Equity Mawer
309	<b>5482</b>	ML Balanced - Greystone
316	<b>8341</b>	ML International Equity - Aberdeen
320	<b>2687</b>	ML Target Year 2045 - MFS
321	<b>2688</b>	ML Target Year 2050 - MFS
326	<b>2170</b>	ML LifePath® Index Retirement - BlackRock
328	<b>2171</b>	ML LifePath® Index 2020 - BlackRock
329	<b>2172</b>	ML LifePath® Index 2025 - BlackRock
330	<b>2173</b>	ML LifePath® Index 2030 - BlackRock
331	<b>2174</b>	ML LifePath® Index 2035 - BlackRock
332	<b>2175</b>	ML LifePath® Index 2040 - BlackRock
333	<b>2176</b>	ML LifePath® Index 2045 - BlackRock
334	<b>7323</b>	ML Canadian Equity - BlackRock
339	<b>7149</b>	ML Canadian Growth Co. - Fidelity
340	<b>8145</b>	ML Growth America - Fidelity
342	<b>4144</b>	ML Can. Short Term Bond - Fidelity
343	<b>4145</b>	ML Canadian Bond - Fidelity
344	<b>7315</b>	ML Canadian Equity Growth - CC&L
357	<b>7147</b>	ML Canadian Large Cap - Fidelity
620	<b>8112</b>	ML Global Equity II - AGF
623	<b>8233</b>	ML American Equity - CI Synergy
624	<b>8941</b>	ML Global Eq. Value - Mackenzie Cundill
625	<b>8442</b>	ML Global Uncon Eq (MAM)
626	<b>7021</b>	ML Canadian Equity - QV Investors
630	<b>8911</b>	ML Global Equity Hexavest
637	<b>8660</b>	ML Hedged US Equity Index - MAM
638	<b>8813</b>	ML Hedged Synt. Int'l Eq. Index - TDAM

640	<b>7871</b>	ML Can. Small-Cap - BMO Asset M.
641	<b>8113</b>	ML Emerging Markets - AGF
643	<b>7384</b>	ML Small-Cap Can. Equity - FGP
672	<b>7295</b>	ML Canadian Eq. Growth - Guardian
677	<b>8855</b>	ML Global Absolute Return Strategies - SLI
678	<b>8382</b>	ML International Equity - FGP
679	<b>8183</b>	ML International Equity - Invesco
680	<b>8292</b>	ML Global Equity - Guardian
681	<b>8508</b>	ML Global Equity - Franklin
687	<b>7971</b>	ML NEI Cdn Equity RS II
688	<b>7973</b>	ML NEI Jantzi Soc Index®
689	<b>8971</b>	ML US Equity RS II
690	<b>8972</b>	ML NEI International Eq
692	<b>7813</b>	ML Low Volatility Canadian Eq. (TDAM)
728	<b>7316</b>	ML Canadian Equity - CC&L
729	<b>7763</b>	ML Canadian Equity - SSGA
730	<b>8871</b>	ML US Equity - BMO AM
731	<b>5441</b>	ML Monthly Income - MMF
732	<b>4661</b>	ML Short Term Bond - MAM
733	<b>7582</b>	ML Canadian Equity - FIAM
734	<b>8351</b>	ML US Equity - Mackenzie
735	<b>2581</b>	ML ClearPath Institutional 2015 - Fidelity
736	<b>2582</b>	ML ClearPath Institutional 2020 - Fidelity
737	<b>2583</b>	ML ClearPath Institutional 2025 - Fidelity
738	<b>2584</b>	ML ClearPath Institutional 2030 - Fidelity
739	<b>2585</b>	ML ClearPath Institutional 2035 - Fidelity
740	<b>2586</b>	ML ClearPath Institutional 2040 - Fidelity
741	<b>2587</b>	ML ClearPath Institutional 2045 - Fidelity
742	<b>2588</b>	ML ClearPath Institutional 2050 - Fidelity
743	<b>2580</b>	ML ClearPath Institutional Income - Fidelity
776	<b>4665</b>	ML Long-Term Liability Gov. Bond - MAM
777	<b>4666</b>	ML Mid-Term Liability Gov. Bond - MAM
778	<b>4662</b>	ML Short-Term Liability Gov. Bond - MAM
779	<b>2177</b>	ML LifePath® Index 2050 - BlackRock
780	<b>4504</b>	ML Global Bond - Templeton
782	<b>8342</b>	ML Global Equity - Aberdeen
792	<b>8328</b>	ML Global Equity Index - BlackRock
793	<b>8327</b>	ML Global REIT Index - BlackRock
794	<b>8329</b>	ML Global Infrastructure Index - BlackRock
795	<b>8932</b>	ML Global Infrastructure - Lazard
798	<b>7911</b>	ML Canadian Equity - Hexavest
799	<b>7081</b>	ML Canadian Equity - Triasima
829	<b>4173</b>	ML Corporate Bond - Canso
830	<b>2589</b>	ML ClearPath Institutional 2055 - Fidelity
831	<b>2859</b>	ML Target Date 2055 - Multi-Mgr
832	<b>2449</b>	ML Target Date 2055 Index
834	<b>8443</b>	ML Global REIT MMF - SLI

835	<b>7383</b>	ML Canadian Equity - FGP
836	<b>8114</b>	ML Global Equity - AGF
837	<b>8686</b>	ML Int'l Equity II (MFS)
838	<b>4701</b>	ML Tactical Fixed Income - Fiera Capital
839	<b>4702</b>	ML Active Fixed Income - Fiera Capital
841	<b>4101</b>	ML Canadian Bond - Foresters
842	<b>7442</b>	ML Dividend Income - MMF
843	<b>5442</b>	ML Tactical Income - MMF
844	<b>8444</b>	ML US Dividend Growth - MMF
845	<b>5443</b>	ML Conservative Income - MMF
846	<b>4444</b>	ML Global Bond - MMF
848	<b>5234</b>	ML Signature Canadian Balanced - CI Investments
850	<b>5702</b>	ML SRI Balanced - Fiera Capital
852	<b>4991</b>	ML Canadian Core Plus Bond - PIMCO
853	<b>4372</b>	ML Canadian Core Plus Bond - A
880	<b>8326</b>	ML Emerging Markets Index - BlackRock
881	<b>4341</b>	ML Emerging Markets Debt - Aberdeen
883	<b>8931</b>	ML Global Small-Cap Equity - Lazard
884	<b>8184</b>	ML Global Small-Cap Equity - Invesco
885	<b>5972</b>	ML NEI Sel Bal RS Port II
886	<b>4858</b>	ML Absolute Return Global Bond Strategies - SLI
888	<b>7635</b>	ML Fundamental Canadian Equity - Beutel Goodman
893	<b>4981</b>	ML Quantitative Universe Bond - Optimum
894	<b>4274</b>	ML Long-Term Bond - PH&N
895	<b>8115</b>	ML US Equity - AGF
896	<b>8687</b>	ML Global Equity Growth - MFS
897	<b>5585</b>	ML Diversified - FGP
902	<b>4413</b>	ML Global Fixed Income - Brandywine GLOBAL
903	<b>8204</b>	ML Renaissance Global Equity Growth - CIBC AM
935	<b>2178</b>	ML LifePath® Index 2055 - BlackRock
940	<b>8912</b>	ML Global Equity - Currency hedged - Hexavest
942	<b>2689</b>	ML Target Year 2055 - MFS
943	<b>8262</b>	ML Global Value - Pier 21
947	<b>4136</b>	Strategic Fixed Income - Manulife AM
948	<b>4273</b>	Manulife PH&N Short Term Bond & Mortgage
949	<b>4322</b>	Manulife BlackRock Long Bond Index
950	<b>5011</b>	Manulife Balanced
951	<b>8011</b>	Manulife EAFE Plus Equity - Pictet
952	<b>8196</b>	Manulife U.S. Diversified Growth Eq. - Wellington
953	<b>8431</b>	Manulife JPMorgan Global Intrepid
954	<b>8812</b>	Manulife TD Low Volatility All World Equity
955	<b>9575</b>	Manulife Canadian Real Estate
957	<b>9576</b>	Manulife Canadian Property
984	<b>2001</b>	Manulife Conservative Asset Allocation
985	<b>2002</b>	Manulife Moderate Asset Allocation
986	<b>2003</b>	Manulife Balanced Asset Allocation
987	<b>2004</b>	Manulife Growth Asset Allocation

988	<b>2000</b>	ML Retirement Income
989	<b>2005</b>	Manulife Aggressive Asset Allocation
990	<b>2020</b>	ML Retirement Date 2020
991	<b>2025</b>	ML Retirement Date 2025
992	<b>2030</b>	ML Retirement Date 2030
993	<b>2035</b>	ML Retirement Date 2035
994	<b>2040</b>	ML Retirement Date 2040
995	<b>2045</b>	ML Retirement Date 2045
996	<b>2050</b>	ML Retirement Date 2050
997	<b>2055</b>	ML Retirement Date 2055
998	<b>2060</b>	ML Retirement Date 2060
999	<b>2149</b>	ML Fidelity ClearPath 2050
1000	<b>2150</b>	ML Fidelity ClearPath 2055
1001	<b>2161</b>	ML MFS Cons Allocation
1002	<b>2162</b>	ML MFS Mod Allocation
1003	<b>2163</b>	ML MFS Growth Allocation
1004	<b>2231</b>	ML CI Port Series Income
1005	<b>2232</b>	ML CI Port Series Mod
1006	<b>2233</b>	ML CI Port Series Bal
1007	<b>2234</b>	ML CI Port Series Grwth
1008	<b>2235</b>	ML CI Port Series Max Grwth
1009	<b>2311</b>	ML BR Bal Conservative Index
1036	<b>2312</b>	ML BR Bal Moderate Index
1037	<b>2313</b>	ML BR Bal Aggressive Index
1038	<b>2421</b>	ML SEI Income 20/80
1039	<b>2422</b>	ML SEI Income 40/60
1040	<b>2423</b>	ML SEI Balanced 60/40
1041	<b>2424</b>	ML SEI Growth 80/20
1042	<b>2425</b>	ML SEI Global Growth 100
1043	<b>2500</b>	ML FT LifeSmart Retirement
1044	<b>2501</b>	ML FT LifeSmart 2020 Consv
1045	<b>2502</b>	ML FT LifeSmart 2020 Fund
1046	<b>2503</b>	ML FT LifeSmart 2020 Grwth
1047	<b>2504</b>	ML FT LifeSmart 2030 Consv
1048	<b>2505</b>	ML FT LifeSmart 2030 Fund
1049	<b>2506</b>	ML FT LifeSmart 2030 Grwth
1050	<b>2507</b>	ML FT LifeSmart 2040 Consv
1051	<b>2508</b>	ML FT LifeSmart 2040 Fund
1052	<b>2509</b>	ML FT LifeSmart 2040 Grwth
1053	<b>2510</b>	ML FT LifeSmart 2050 Consv
1054	<b>2511</b>	ML FT LifeSmart 2050 Fund
1055	<b>2512</b>	ML FT LifeSmart 2050 Grwth
1056	<b>3080</b>	ML Target De-risking 80
1057	<b>3090</b>	ML Target De-risking 90
1058	<b>3100</b>	ML Target De-risking 100
1059	<b>3105</b>	ML Target De-risking 105 M
1060	<b>3110</b>	ML Target De-risking 105 Av

1061	<b>3120</b>	ML Target De-risking 105 Y
1088	<b>3132</b>	ML Canadian Money Market
1089	<b>3501</b>	ML Franklin Bissett MMF
1090	<b>4012</b>	ML Mult Cdn Bond
1091	<b>4131</b>	ML Canadian Bond
1092	<b>4132</b>	ML MAM Cdn Core Fixed Inc
1093	<b>4133</b>	ML MAM Lng Duration Fxd Inc
1094	<b>4134</b>	ML MAM Ultra Lng Dur Fxd In
1095	<b>4142</b>	ML Fidelity Cdn Bond
1096	<b>4143</b>	ML Fidelity Cdn Bond Core Plus
1097	<b>4162</b>	ML MFS LT Fixed Income
1098	<b>4191</b>	ML MAM Canadian Bond Index
1099	<b>4202</b>	ML CIBC Cdn Bond Core Plus
1100	<b>4231</b>	ML CI Sign Cdn Core
1101	<b>4323</b>	ML BR Canada Unv Bnd Idx
1102	<b>4324</b>	ML BR Cdn Real Rtn Bd Idx
1103	<b>5012</b>	ML Mult Balanced
1104	<b>5161</b>	ML MFS Balanced Growth
1105	<b>5162</b>	ML MFS Responsible Bal
1106	<b>5232</b>	ML CI Harbour Gwth & Incm
1107	<b>5291</b>	ML GEM Balanced
1108	<b>5301</b>	ML LW Diversifed Pld (Reg)
1109	<b>5313</b>	ML CC&L Balanced Plus
1110	<b>7011</b>	ML Canadian Equity
1111	<b>7012</b>	ML Mult Cdn Lrg Cap Grwth
1112	<b>7013</b>	ML Mult Cdn Lrg Cap Core
1113	<b>7014</b>	ML Mult Cdn Lrg Cap Value
1140	<b>7015</b>	ML Mult Cdn Small Cap Eqty
1141	<b>7121</b>	ML MAM Cdn Lrg Cap Growth
1142	<b>7122</b>	ML MMF Growth Opportunities
1143	<b>7131</b>	ML Cdn Lrg Cap Val (MAM)
1144	<b>7132</b>	ML MAM Cdn Equity Index
1145	<b>7144</b>	ML Fidelity Cdn Disciplined
1146	<b>7146</b>	ML Fidelity Cdn Focus Eq.
1147	<b>7231</b>	ML CI Harbour
1148	<b>7232</b>	ML CI Camb. All Cdn Equity
1149	<b>7314</b>	ML CC&L Eq Inc & Grwth
1150	<b>7322</b>	ML BR Canadian Equity Index
1151	<b>7601</b>	ML Scheer Rowlett Cdn Eq
1152	<b>7811</b>	ML TD Dividend Growth
1153	<b>8013</b>	ML Mult U.S. Equity
1155	<b>8014</b>	ML Mult Int'l Equity
1156	<b>8015</b>	ML Mult Global Equity
1157	<b>8131</b>	ML MAM U.S. Equity Index
1158	<b>8132</b>	ML MAM U.S. Large Cap Core
1159	<b>8143</b>	ML Fidelity Amer. Dis.
1160	<b>8182</b>	ML Invesco Gbl Real Estate

1161	<b>8203</b>	ML CIBC Am Ctry Glb Eq Grth
1162	<b>8231</b>	ML CI American Value
1163	<b>8234</b>	ML CI BlackCreek Global Ldr
1164	<b>8322</b>	ML BR U.S. Equity Index
1165	<b>8361</b>	ML Sprucegrove Intl Equity
1192	<b>8362</b>	ML Sprucegrove Global Eq
1193	<b>8432</b>	ML JPMorgan Emerg Markets
1194	<b>8503</b>	ML Franklin Quoten Div Eq
1195	<b>8504</b>	ML Templeton Int'l Eq (Reg)
1196	<b>8505</b>	ML Franklin U.S. Rising Div
1197	<b>8581</b>	ML Fidelity Glb Real Estate
1198	<b>8583</b>	ML Fidelity Select Global Eq..
1199	<b>2140</b>	ML Fidelity ClearPath Inc
1200	<b>2142</b>	ML Fidelity ClearPath 2015
1201	<b>2143</b>	ML Fidelity ClearPath 2020
1202	<b>2144</b>	ML Fidelity ClearPath 2025
1203	<b>2145</b>	ML Fidelity ClearPath 2030
1204	<b>2146</b>	ML Fidelity ClearPath 2035
1205	<b>2147</b>	ML Fidelity ClearPath 2040
1206	<b>2148</b>	ML Fidelity ClearPath 2045
1207	<b>8136</b>	ML MAM Global Eq II
1208	<b>8138</b>	ML MAM International Eq
1209	<b>8187</b>	ML Invesco GTR
1210	<b>8272</b>	ML RBC Emerging Mkt Eq
1211	<b>5302</b>	ML LW Diversified Pld
1255	<b>4671</b>	ML MAM MT Liab Corp Bond
1257	<b>8457</b>	ML Mawer Global Equity
1258	<b>8741</b>	ML T.Rowe Global Focused Eq
1260	<b>5132</b>	ML MMF Monthly High Income
1262	<b>4670</b>	ML MAM ST Liab Corp Bond
1263	<b>4203</b>	Manulife CIBC High Yield Bond
1268	<b>2531</b>	ML FT LifeSmart 2025
1269	<b>2533</b>	ML FT LifeSmart 2035
1296	<b>2535</b>	ML FT LifeSmart 2045
1297	<b>2537</b>	ML FT LifeSmart 2055