

This document gives a quick snapshot of all the funds that are part of the i-Watch® Investment Program. Please refer to the report cards available in the Sponsor VIP Room for more detailed information on each of these funds.

Asset Class & Fund Name	Manager	Investment Style	Previous Rating	Current Rating
Fixed Income				
Emerging Markets Debt Fund (Aberdeen)	Aberdeen Asset Management	Active	●	●
Canadian Core Plus Bond Fund (AllianceBernstein)	AllianceBernstein LP	Active	●	●
Fixed Income Fund (Beutel Goodman)	Beutel, Goodman & Company Ltd	Active	●	●
Manulife Fidelity Canadian Bond Fund	Fidelity Investments Canada ULC	Active	●	●
Global Bond Fund (Templeton)	Franklin Templeton Investments Corp	Active	●	●
Bond Fund (Guardian)	Guardian Capital LP	Active	●	●
Bond Fund (Jarislowsky Fraser)	Jarislowsky Fraser Limited	Active	●	●
Manulife Multi-Manager Canadian Bond Fund	Manulife	Active	●	●
Manulife Canadian Money Market (Manulife)	Manulife Asset Management	Money Market	●	●
Short-Term Bond Fund (Manulife)	Manulife Asset Management	Short Term	●	●
Long Term Bond Fund (Manulife)	Manulife Asset Management	Long Term	●	●
Short-Term Liability Government Bond (Manulife)	Manulife Asset Management	LDI	●	●
Mid-Term Liability Government Bond (Manulife)	Manulife Asset Management	LDI	●	●
Long-Term Liability Government Bond (Manulife)	Manulife Asset Management	LDI	●	●
Mortgage Fund (Manulife)	Manulife Asset Management	Mortgage	●	●
Real Return Bond Fund (Manulife)	Manulife Asset Management	Real Return	●	●
Corporate Bond Fund (Manulife)	Manulife Asset Management	Corporate	●	●
Manulife Canadian Bond Fund (Manulife)	Manulife Asset Management	Active	●	●
Canadian Bond Index Fund (Manulife)	Manulife Asset Management	Index	●	●
Strategic Income (Manulife)	Manulife Asset Management	Active	●	●
Global Bond Fund (Manulife)	Manulife Asset Management	Active	●	●
Fixed Income Fund (MFS)	MFS Investment Management Canada	Active	●	●
Long Term Fixed Income (MFS)	MFS Investment Management Canada	Long Term	●	●
PH&N Bond Fund (PH&N)	PH&N Investment Counsel	Active	●	●
PH&N Short Term Bond & Mortgage (PH&N)	PH&N Investment Counsel	Short Term	●	●
Canadian Core Plus Bond Fund (PIMCO)	PIMCO Canada	Active	●	●
Balanced / Diversified				
Balanced Fund (Beutel Goodman)	Beutel, Goodman & Company Ltd	Active	●	●
LifePath 2020-2055 Funds (BlackRock)	BlackRock Asset Management	Target Date	●	●
CI Portfolio Series (Income to Maximum Growth)	CI Investments	Target Risk	●	●
CI Harbour Growth & Income	CI Investments	Active	▲	▲
Canadian Asset Allocation Fund (Fidelity)	Fidelity Investments Canada ULC	Active	●	●
Global Asset Allocation Fund (Fidelity)	Fidelity Investments Canada ULC	Active	▲	▲
ClearPath 2015-2055 Funds (Fidelity) ¹	ClearPath 2015-2055 Funds (Fidelity) ¹	Target Date	●	●
FGP Diversified	Foyston, Gordon & Payne Inc	Active	●	●
LifeSmart 2020-2050 Funds (Franklin Templeton)	Franklin Templeton Investments Corp	Target Date	●	●
Greystone Balanced	Greystone	Active	●	●
Balanced Fund (Guardian)	Guardian Capital LP	Active	●	●
Guardian Ethical Balanced	Guardian Capital LP	Specialty	●	●
Trimark Income Growth	Invesco	Active	●	●
Balanced Fund (Jarislowsky Fraser)	Jarislowsky Fraser Limited	Active	●	●
Leith Wheeler Diversified Balanced	Leith Wheeler	Active	●	●
Manulife Multi-Manager Balanced	Manulife	Active	●	●
Manulife Balanced Fund	Manulife	Active	●	●
Diversified Fund (MAM)	Manulife Asset Management	Active	●	●
Diversified Tri-Plan Fund (MAM)	Manulife Asset Management	Active	●	●

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Manulife Index Portfolios (Income to Growth)	Manulife Asset Management	Target Risk	●	●
Monthly Income Fund (MAM)	Manulife Asset Management	Specialty	▲	▲
Tactical Income Fund (MAM)	Manulife Asset Management	Specialty	▲	▲
Diversified Income Fund (MAM)	Manulife Asset Management	Specialty	▲	▲
Manulife Monthly High Income	Manulife Asset Management	Specialty	●	●
Manulife Retirement Date 2020-2060 Funds (Manulife)	Manulife Asset Management	Target Date	●	●
Manulife Retirement Date Index 2015-2055 Funds (Manulife)	Manulife Asset Management	Target Date	●	●
Manulife Asset Allocation Funds (Conservative to Aggressive)	Manulife Asset Management	Target Risk	●	●
SRI Balanced Portfolio Fund (Meritas)	OceanRock Investments Inc.	Specialty	●	●
PH&N Balanced	PH&N Investment Counsel	Active	●	●
LifePoints Portfolios(Russell) (Balanced Income to Growth)	Russell Investments Canada Limited	Target Risk	●	●
Canadian Equity				
Canadian Equity Fund (Beutel Goodman)	Beutel, Goodman & Company Ltd	Value	●	●
Fundamental Canadian Equity (Beutel Goodman)	Beutel, Goodman & Company Ltd	Value	●	●
Canadian Equity Fund (BlackRock)	BlackRock Asset Management	Core	●	●
Canadian Small-Cap Equity Fund (BMO Asset Management)	BMO Asset Management	Small Cap	●	●
Canadian Equity Fund (CC&L)	CC&L	Core	●	●
Canadian Equity Growth Fund (CC&L)	CC&L	Growth	●	●
CC&L Equity Income & Growth	CC&L	Specialty	●	●
CI Harbour	CI Investments	Specialty	◆	◆
SRI Canadian Equity Fund (Ethical Funds)	Ethical Funds	Specialty	●	●
Canadian Large Cap (Fidelity)	Fidelity Investments Canada ULC	Value	●	●
Manulife FIAM Canadian Core Equity (Fidelity)	Fidelity Investments Canada ULC	Core	●	●
FIAM Canadian Focused Equity (Fidelity)	Fidelity Investments Canada ULC	Core	●	●
Fidelity Canadian Disciplined Equity	Fidelity Investments Canada ULC	Core	●	●
True North Fund (Fidelity)	Fidelity Investments Canada ULC	GARP	●	●
Canadian Equity Fund (FGP)	Foyston, Gordon & Payne Inc	Value	●	●
FGP Small Cap Canadian Equity	Foyston, Gordon & Payne Inc	Small Cap	●	●
Bissett Canadian Equity (Franklin Templeton)	Franklin Templeton Investments Corp	GARP	●	●
Franklin Bissett Small Cap	Franklin Templeton Investments Corp	Small Cap	●	●
Greystone Canadian Equity	Greystone	Growth	●	●
Guardian Canadian Equity	Guardian Capital LP	GARP	●	●
Canadian Equity Growth Fund (Guardian)	Guardian Capital LP	Growth	●	●
Canadian Equity Fund (Jarislowsky Fraser)	Jarislowsky Fraser Limited	GARP	●	●
Multi-Manager Canadian Large Cap Value (Manulife)	Manulife	Value	●	●
Multi-Manager Canadian Large Cap Core (Manulife)	Manulife	Core	●	●
Multi-Manager Canadian Large Cap Growth (Manulife)	Manulife	Growth	●	●
Small Cap Portfolio Fund (Manulife)	Manulife	Small Cap	●	●
Multi-Manager Canadian Small Cap Equity (Manulife)	Manulife	Small Cap	●	●
Manulife Canadian Equity (Manulife)	Manulife	Multi-Manager	●	●
Canadian Large Cap Value Equity (Manulife)	Manulife Asset Management	Value	●	●
MAM Canadian Equity Fund	Manulife Asset Management	Core	▲	▲
MAM Capped Canadian Equity	Manulife Asset Management	Core	▲	▲
Canadian Equity Capped Index Fund (Manulife)	Manulife Asset Management	Index	●	●
Canadian Equity Index Fund (Manulife)	Manulife Asset Management	Index	●	●
MAM Canadian Large Cap Growth (Manulife)	Manulife Asset Management	Growth	●	●
MAM Growth Opportunities (Manulife)	Manulife Asset Management	Small Cap	●	▲
Canadian Dividend Fund (Manulife)	Manulife Asset Management	Specialty	▲	▲
Equity Tri-Plan Fund (Manulife)	Manulife Asset Management	Specialty	▲	▲
Dividend Income Fund (MAM)	Manulife Asset Management	Specialty	▲	▲
Mawer Canadian Equity	Mawer	GARP	●	●
SRI Jantzi Social Index® Fund (Meritas)	OceanRock Investments Inc.	Specialty	●	●
SRI Monthly Dividend and Income Fund (Meritas)	OceanRock Investments Inc.	Specialty	●	●
PH&N Canadian Equity	PH&N Investment Counsel	GARP	●	●
Scheer Rowlett Canadian Equity	Scheer Rowlett	Value	●	●

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TD Emerald Low Volatility Canadian Equity	TD Asset Management	Specialty	●	●
US Equity				
US Equity Fund (AGF)	AGF	Growth	●	●
US Equity Fund (Beutel Goodman)	Beutel, Goodman & Company Ltd	Value	●	●
Blackrock US Equity Index	BlackRock Asset Management	Index	●	●
US Equity Fund (BMO Asset Management)	BMO Asset Management	Core	●	●
CI American Value	CI	Value	●	●
SRI US Equity Fund (Ethical Funds)	Ethical Funds	Specialty	●	●
Fidelity American Disciplined Equity	Fidelity Investments Canada ULC	Core	●	●
Fidelity US Focused	Fidelity Investments Canada ULC	GARP	●	●
US Equity Fund (GE Asset Management)	GE Asset Management	Blend	●	●
US Small-Cap Equity Fund (Invesco)	Invesco	Small Cap	●	▲
US Equity Fund (Jarislowsky Fraser)	Jarislowsky Fraser Limited	GARP	●	●
US Equity Fund (Mackenzie)	Mackenzie	Core	▲	▲
Multi-Manager US Equity	Manulife	Multi-Manager	●	●
Manulife US Large Cap Core	Manulife Asset Management	Core	●	●
Manulife US Equity (SLI)	Manulife Asset Management	Core	●	●
US Equity Index Fund (MAM)	Manulife Asset Management	Index	●	●
US Equity Direct Index Registered Fund (MAM)	Manulife Asset Management	Index	●	●
Hedged US Equity Index Fund (MAM)	Manulife Asset Management	Index	●	●
MAM US Dividend Income	Manulife Asset Management	Specialty	●	●
American Equity Fund (MFS)	MFS Investment Management Canada	Core	●	●
US Equity Fund (Mawer)	Mawer	GARP	●	●
SRI US Equity Fund (Meritas)	OceanRock Investments Inc.	Specialty	●	●
Wellington US Diversified Growth	Wellington	GARP	●	●
International Equity				
Emerging Markets Fund (AGF)	AGF	EM Equity	▲	▲
International Equity Index Fund (BlackRock)	BlackRock Asset Management	Index	●	●
Emerging Markets Index Fund (BlackRock)	BlackRock Asset Management	EM Index	●	●
International Equity Fund (Foyston, Gordon & Payne)	Foyston, Gordon & Payne Inc	Value	●	●
International Equity Fund (Templeton)	Franklin Templeton Investments Corp	Value	●	●
International Equity Fund (Guardian)	Guardian Capital LP	GARP	▲	▲
International Equity Fund (Invesco)	Invesco	Growth	●	●
Multi-Manager International Equity	Manulife	Multi-Manager	●	●
International Equity Fund (Mawer)	Mawer	GARP	●	●
International Equity Fund (MFS)	MFS Investment Management Canada	Core	●	●
SRI International Equity Fund (Meritas)	OceanRock Investments Inc.	Specialty	●	●
EAFE Plus Equity (Pictet)	Pictet	GARP	●	●
Emerging Markets Fund (Schroders)	Schroders	EM Equity	●	●
Sprucegrove International Equity	Sprucegrove	Value	●	●
International Equity Fund (SLI)	Standard Life Investments	Core	◆	◆
International Equity Hedged Index Fund (TDAM)	TD Asset Management	Index	●	●
Global Equity				
Global Equity Fund (Aberdeen)	Aberdeen Asset Management	GARP	▲	▲
Global Equity Fund (AGF)	AGF	Core	●	●
Global Equity Fund (Beutel Goodman)	Beutel, Goodman & Company Ltd	Value	●	●
Global Equity Index Fund (BlackRock)	BlackRock Asset Management	Index	●	●
Fidelity Global Equity	Fidelity Investments Canada ULC	Growth	◆	◆
Global Equity Fund (Templeton)	Franklin Templeton Investments Corp	Value	●	●
Global Equity Fund (Franklin)	Franklin Templeton Investments Corp	Growth	●	●
Global Equity Fund (Hexavest)	Hexavest	Macro	●	●
Global Equity Fund (Invesco Trimark)	Invesco	Value	●	●
Global Small-Cap Equity Fund (Invesco)	Invesco	Small Cap	●	●
JP Morgan Global Intrepid	JP Morgan	Multi-Style	●	●

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Global Small-Cap Equity Fund (Lazard)	Lazard	Small Cap	●	●
Multi-Manager Global Equity	Manulife	Multi-Manager	●	●
Global Equity Growth Fund (MFS)	MFS Investment Management Canada	GARP	●	●
Sprucegrove Global Equity	Sprucegrove	Value	●	●
Global Equity Fund (SLMF)	Standard Life Investments	Core	◆	◆
Global Dividend Fund (SLMF)	Standard Life Investments	Specialty	▲	▲
TD Low Volatility All World Equity	TD Asset Management	Specialty	●	●
Alternative Investments				
Global Infrastructure Index Fund (BlackRock)	BlackRock Asset Management	Listed Infrastructure	●	●
Global REIT Index Fund (BlackRock)	BlackRock Asset Management	Listed Real Estate	●	●
Fidelity Global Real Estate	Fidelity Investments Canada ULC	Listed Real Estate	●	●
Global Infrastructure Fund (Lazard)	Lazard	Listed Infrastructure	●	●
Real Estate Fund (SLIRE)	Manulife	Direct Real Estate	●	●
Real Estate Fund (MAM)	Manulife	Direct Real Estate	●	●
Global Absolute Return Strategies Fund (SLI)	Standard Life Investments	Absolute Return	●	●
Absolute Return Global Bond Strategies Fund (SLI)	Standard Life Investments	Absolute Return	●	●
Global REIT Fund (SLMF)	Standard Life Investments	Listed Real Estate	▲	▲

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Legend:		
●	▲	◆
In Good Standing	Increased Scrutiny	on-Watch



For information on our governance and rating process and for a description of the different investment styles, please refer to the Management Report available in the Sponsor VIP Room.

