

Series D Mutual Funds

Series D mutual funds are specifically designed for self-directed investors who prefer to do their own research and make their own investment decisions, with lower costs than the Series A versions of the same fund.

Series D and A mutual funds available on BMO InvestorLine

The funds listed below are available as Series A and Series D. If you wish to switch from a Series A to a lower-cost Series D fund:

- Sign in to your account and choose **Mutual Funds** from the **Trading** tab.
- On the **Mutual Funds Order Entry** screen, select **Switch** from the **Action** dropdown menu.
- Enter the **From** and **To** fund number. (Click on **Symbol Search** for help.)

Or contact a BMO InvestorLine representative for assistance at 1-888-776-6886 Monday to Friday 8:00 a.m. to 8:00 p.m. ET.

You can find more information about each of these funds – including applicable fees – in the fund's prospectus and by using your BMO InvestorLine mutual fund research tools.

D Series Fund	Fund Name
AIM1540	TRIMARK CANADIAN ENDEAVOUR FUND SERIES D
AIM1580	INVESCO GLOBAL GROWTH CLASS SERIES D
AIM1610	TRIMARK CANADIAN SMALL COMPANIES FUND SERIES D
AIM20690	TRIMARK RESOURCES FUND SERIES D
AIM2100	TRIMARK EMERGING MARKETS CLASS SERIES D
AIM21110	TRIMARK EUROPLUS FUND SERIES D
AIM2120	INVESCO EMERGING MARKETS DEBT FUND SERIES D
AIM21330	TRIMARK CANADIAN OPPORTUNITY CLASS SERIES D
AIM21530	TRIMARK FUND SERIES D
AIM21630	INVESCO INTERNATIONAL GROWTH FUND SERIES D
AIM21710	TRIMARK U.S. COMPANIES FUND SERIES D
AIM22320	INVESCO FLOATING RATE INCOME FUND SERIES D
AIM22510	TRIMARK CANADIAN FUND SERIES D
AIM22560	TRIMARK INCOME GROWTH FUND SERIES D
AIM22590	TRIMARK GLOBAL ENDEAVOUR FUND SERIES D
AIM22630	INVESCO CANADIAN BOND FUND SERIES D
AIM22690	TRIMARK GLOBAL BALANCED FUND SERIES D
AIM22760	INVESCO GLOBAL HIGH YIELD BOND FUND SERIES D

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AIM24850	TRIMARK CANADIAN PLUS DIVIDEND CLASS SERIES D
AIM24960	TRIMARK GLOBAL DIVIDEND CLASS SERIES D
AIM25300	TRIMARK GLOBAL SMALL COMPANIES CLASS SERIES D
AIM26190	TRIMARK GLOBAL FUNDAMENTAL EQUITY FUND SERIES D
AIM27060	TRIMARK SELECT BALANCED FUND SERIES D
AIM27610	INV INTACTIVE DIVERSIFIED INCOME PORTFOLIO SER D
AIM27810	INVESCO INTACTIVE BALANCED GROWTH PORTFOLIO SER D
AIM33930	TRIMARK DIVERSIFIED YIELD CLASS, SERIES D
AIM52210	PS FTSE RAFI EMERGING MARKETS FUNDAMENTAL CL SER D
AIM54210	POWERSHARES REAL RETURN BOND INDEX FUND SERIES D
AIM5530	TRIMARK U.S. SMALL COMPANIES CLASS SERIES D
AIM58220	POWERSHARES GLOBAL DIVIDEND ACHIEVERS FUND SER D
AIM59210	POWERSHARES FTSE RAFI GLOBAL+ FUNDAMENTAL FD SER D
AIM61210	POWERSHARES MONTHLY INCOME FUND, SERIES D
AIM7530	INVESCO INTACTIVE BALANCED INCOME PORTFOLIO SER D
AIM7570	INVESCO INTACTIVE STRATEGIC YIELD PORTFOLIO SER D
AIM7700	INVESCO INTACTIVE GROWTH PORTFOLIO SERIES D
AIM7780	INVESCO CANADIAN BALANCED FUND SERIES D
AIM7900	INVESCO INTACTIVE MAXIMUM GROWTH PORTFOLIO SER D
AIM920	INVESCO CANADIAN PREMIER GROWTH FUND SERIES D
BLK600	BlackRock Diversified Monthly Income D
BLK605	BlackRock Defensive Portfolio D
BLK610	BlackRock Balanced Portfolio D
BLK615	BlackRock Growth Portfolio D
BLK620	BlackRock MaxGrowth Portfolio D
BLK625	BlackRock Conservative Portfolio D
BLK630	BlackRock All Bond Portfolio D
BMG130	BMG BULLION FD NL CL D
BMG230	BMG GOLD BULLION NL CL D
BNS109	SCOTIA INCOME ADVAN (D) NL
BNS110	SCOTIA SC DIV BAL FD(D) NL
BNS111	SCOTIA SC GLOBL BAL (D) NL
BNS139	SCOTIA D M INC (D) NL
BNS171	SCOTIA SC BAL OPP FD(D) NL

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BNS178	SCOTIA CDN BALANCED (D) NL
BNS181	SCOTIA CDN INDX FND (D) NL
BNS182	SCOTIA US INDX FUND (D) NL
BNS186	SCOTIA CDN BND INDX (D) NL
BNS187	SCOTIA INTL INDX FD (D) NL
BNS197	SCOTIA NASDAQ (D) NL
CIF1832	Capital Group Emerging Markets Total Opportunities
CIF1833	Capital Group Global Equity Fund
CIF1836	Capital Group International Equity Fund
CIF1837	Capital Group U.S. Equity Fund
CIF832	Capital Group Emerging Markets Total Opportunities
CIF833	Capital Group Global Equity Fund
CIF836	Capital Group International Equity Fund
CIF837	Capital Group U.S. Equity Fund
CIF839	Capital Group Canadian Focused Equity Fund
DJT07004	DESJARDINS GLOBAL DIVIDEND NL SRS D
DJT07007	DESJARDINS TACTICAL BAL NL SRS D
DJT07008	DESJARDINS MONEY MARKET NL SRS D
DJT07009	DESJARDINS SOCIE ENV NL SRS D
DJT07012	DESJARDINS GLOBAL EQ VALUE NL SRS D
DJT07040	DESJARDINS AMRCAN EQ VALUE NL SRS D
DJT07052	DESJARDINS GLB INFR LNK BD NL SRS D
DJT07060	DESJARDINS QUEBEC BALANCED NL SRS D
DJT07062	DESJARDINS CDN SM CAP EQ NL SRS D
DJT07063	DESJARDINS DIVIDEND INCOME NL SRS D
DJT07068	DESJARDINS OVSEAS EQ VALUE NL SRS D
DJT07072	DESJARDINS AMRCAN EQ GWTH NL SRS D
DJT07083	DESJARDINS CDN EQUITY VLU NL SRS D
DJT07095	DESJARDINS DIVIDEND GROWTH NL SRS D
DJT07169	DESJARDINS CANADIAN EQUITY NL SRS D
GGF31127	BMO COV CALL HI DIV NL SRS D
GGF31135	BMO CDN EQTY FD SER D
GGF31136	BMO CAN SMALL CAP EQTY FD SR D
GGF31137	BMO Resource Fund Series D

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GGF31137	BMO RESOURCE ADVISR NL SRS D
GGF31141	BMO Mortgage and Short-Term Income Fund Series D
GGF31141	BMO MORTGAGE SHORT NL SRS D
GGF31142	BMO MM FUND PREM NL SRS D
GGF31143	BMO Bond Fund
GGF31144	BMO CDN EQTY ETF FD SER D
GGF31145	BMO Asset Allocation D
GGF31146	BMO DIVIDEND FD SR D
GGF31147	BMO Precious Metals Fund Series D
GGF31147	BMO PRECIOUS METALS NL SRS D
GGF31148	BMO Monthly Income D
GGF31149	BMO Diversified Income Portfolio Series D
GGF31149	BMO DIVERS INC NL SRS D
GGF31150	BMO GLOBAL INFRASTRUCTURE FD S
GGF31151	BMO Global Small Cap Fund Series D
GGF31151	BMO GBL SMALL SRS A NL SRS D
GGF31152	BMO Laddered Corporate Bond Fund Series D
GGF31152	BMO LADDERED CORP NL SRS D
GGF31154	BMO ASIAN GRWTH & INC FD SR D
GGF31157	BMO FRN INC FD SR D
GGF31158	BMO Emerging Markets Bond Fund
GGF31159	BMO CORE PLUS BD FD SER D
GGF31160	BMO Core Bond Fund
GGF31161	BMO CROSSOVER BOND NL SRS D
GGF31162	BMO GLB MULTI BOND NL SRS D
GGF31167	BMO TRGT EDUCATION NL CL NLC
GGF31168	BMO TRGT EDUCA 2020 NL CL NLC
GGF31169	BMO TRGT EDUCA 2025 NL CL NLC
GGF31170	BMO TRGT EDUCA 2030 NL CL NLC
GGF31171	BMO TRGT EDUCA 2035 NL CL NLC
GGF31211	BMO Global Dividend Class Series D
GGF31211	BMO GLOBAL DIVIDEND CORPCL NL SRS D
GGF31213	BMO CONCENTR GLB EQ NL SRS D
GGF31214	BMO U.S. SMALL CAP NL SRS D

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GGF31215	BMO MULTI FACTOR EQ NL SRS D
GGF31217	BMO TACTICAL GLOBAL EQTY ETF F
GGF31218	BMO GLOBAL BAL FD SER D
GGF31219	BMO U.S. DIVIDEND FD SER D
GGF31220	BMO TACT GLB BD ETF NL CL NLC
GGF31221	BMO Canadian Equity Class Series D
GGF31221	BMO CANADIAN EQUITY CORPCL NL SRS D
GGF31222	BMO Tactical Balanced ETF D
GGF31223	BMO Retirement Income Portfolio D
GGF31224	BMO Retirement Conservative Port D
GGF31225	BMO RETIREMENT BAL PORT SR D
GGF31231	BMO Global Equity Class Series D
GGF31231	BMO GLOBAL EQUITY CORPCL NL SRS D
GGF31236	BMO Global Energy Class Series D
GGF31236	BMO GLOBAL ENERGY CORPCL NL SRS D
GGF31237	BMO Global Diversified Fund Series D
GGF31237	BMO GLB DIVERSIFIED NL SRS D
GGF31238	BMO Global Growth and Income Fund Series D
GGF31238	BMO GLB GWTH INC NL SRS D
GGF31239	BMO INTL EQ FD NL SRS D
GGF31240	BMO JAPAN FD NL SRS D
GGF31241	BMO Dividend Class Series D
GGF31241	BMO DIVIDEND CLASS CORPCL NL SRS D
GGF31256	BMO Greater China Class Series D
GGF31256	BMO GREATER CHINA CORPCL NL SRS D
GGF31266	BMO International Value Class Series D
GGF31266	BMO INTERNATL VALUE CORPCL NL SRS D
GGF31293	BMO Global Low Volatility ETF Class Series D
GGF31293	BMO GLB LOW VOL CORPCL NL SRS D
GGF31412	BMO LifeStage Plus 2025 Fund Series D
GGF31412	BMO LIFSTG PLS 2025 NL SRS D
GGF31413	BMO LifeStage Plus 2030 Fund Series D
GGF31413	BMO LIFSTG PLS 2030 NL SRS D
GGF31416	BMO LifeStage Plus 2022 Fund Series D

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GGF31416	BMO LIFSTG PLS 2022 NL SRS D
GGF31417	BMO LifeStage Plus 2026 Fund Series D
GGF31417	BMO LIFSTG PLS 2026 NL SRS D
GGF31471	BMO SelectTrust Fixed Income Port D
GGF31472	BMO SELECTTRUST INC PORT SR D
GGF31473	BMO SelectTrust Conservative Port D
GGF31474	BMO SelectTrust Balanced Portfolio D
GGF31475	BMO FundSelect Income Portfolio Series D
GGF31475	BMO FUNDSELECT INC NL SRS D
GGF31476	BMO FundSelect Balanced Portfolio Series D
GGF31476	BMO FS BALANCED NL SRS D
GGF31477	BMO FundSelect Growth Portfolio Series D
GGF31477	BMO FS GROWTH PORT NL SRS D
GGF31478	BMO FundSelect Equity Growth Portfolio Series D
GGF31478	BMO FUNDSEL EQT GRW NL SRS D
GGF31480	BMO SelectClass Income Portfolio Series D
GGF31480	BMO SELECTCLASS INC CORPCL NL SRS D
GGF31481	BMO SelectClass Balanced Portfolio Series D
GGF31481	BMO SELECT BALANCED CORPCL NL SRS D
GGF31482	BMO SelectClass Growth Portfolio Series D
GGF31482	BMO SELECTCL GRWTH CORPCL NL SRS D
GGF31483	BMO SelectClass Equity Growth Portfolio Series D
GGF31483	BMO SELECTCL EQ GRW CORPCL NL SRS D
GGF31484	BMO SelectTrust Growth Portfolio D
GGF31485	BMO SelectTrust Equity Growth Port D
GGF31490	BMO Income ETF Portfolio Class Series D
GGF31490	BMO INC ETF PORT CORPCL NL SRS D
GGF31491	BMO Balanced ETF Portfolio Class Series D
GGF31491	BMO BAL ETF PRT CLS CORPCL NL SRS D
GGF31492	BMO Growth ETF Portfolio Class Series D
GGF31492	BMO GRW ETF PRT CLS CORPCL NL SRS D
GGF31493	BMO Equity Growth ETF Portfolio Class Series D
GGF31493	BMO EQUITY GRTH ETF CORPCL NL SRS D
GGF31494	BMO FX INC YLD PLS NL CL NLC

Series D Mutual Funds

GGF31495	BMO BAL YIELD PLUS ETF PORT SR
GGF31601	BMO Canadian Large Cap Equity Fund Series D
GGF31601	BMO CDN LRG CAP EQT NL SRS D
GGF31602	BMO US EQ FD CORPCL NL SRS D
GGF31604	BMO Asian Growth and Income Class Series D
GGF31700	BMO FIXED INC ETF PORT SER D
GGF31701	BMO INC ETF PORT SER D
GGF31702	BMO CONSERVATIVE ETF
GGF31703	BMO Balanced ETF Portfolio D
GGF31704	BMO GRWTH ETF PORT SER D
GGF31705	BMO Equity Growth ETF Portfolio D
GGF31716	BMO World Bond Fund Series D
GGF31718	BMO EMERGING MKTS FD SER D
GGF31719	BMO European D
GGF31721	BMO North American Dividend Fund Series D
GGF31722	BMO US EQTY ETF FD SER D
GGF31723	BMO US EQTY FD SER D
GGF31725	BMO GLOBAL DIVIDEND FD SR D
GGF31727	BMO INTL EQTY ETF FD SR D
GGF31728	BMO Global Monthly Income Fund Series D
GGF31730	BMO PFD SHARE FD SER D
GGF31732	BMO INTL VALUE FD SER D
GGF31734	BMO TACTICAL DIVIDEND ETF FD S
GGF31736	BMO GLB STRAT FD NL CL NLC
GGF31737	BMO U.S. HIGH YIELD BD C\$
GGF31739	BMO Canadian Stock Selection D
GGF31742	BMO GRWTH OPPORTUNITIES FD SR
GGF31743	BMO GLOBAL EQTY FD SR D
GGF31744	BMO U.S. Equity Plus Fund
GGF31757	BMO WOMEN LEDERSHIP NL CL NLC
GGF31762	BMO TACT GLB GWTH NL CL NLC
GGF31763	BMO TACT GLB AA NL CL NLC
GGF31764	BMO FOSSIL FUEL FREE FD SR D
GGF31765	BMO COVER CALL BNKS NL CL NLC

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GGF31766	BMO COVER US HIGH NL CL NLC
GGF31767	BMO COVER EURO HIGH NL CL NLC
GGF31801	BMO U.S. Dollar Money Market Fund Series D
GGF31803	BMO U.S. Dollar Equity Index Fund Series D
GGF31804	BMO U.S. Dollar Monthly Income Fund Series D
GGF31804	BMO MNTHLY INC FUND U\$ NL SRS D
GGF31807	BMO U.S. Dollar Dividend Fund Series D
GGF31807	BMO U.S. Dollar Dividend Fund SRS D
GGF31808	BMO U.S. Dollar Balanced Fund Series D
GGF31808	BMO U.S. Dollar Balanced Fund SRS D
GGF31833	BMO MTH HIGH INC FD II SER D
GGF97732	BMO INTL VALUE FD,ADVISOR SR D
MFC4608	MACKENZIE IVY GLB BAL FE SRS D
MFC4609	MACKENZIE GWTH SRS D
MFC4610	MACKENZIE CDN ALL CAP DIV GR FD SR D
MFC4611	MACKENZIE GLBL SM CAP FD SR D
MFC4612	MACKENZIE IVY INTERNATIONAL FUND SR D
MFC4615	MACKENZIE IVY FGN EQ FE SRS D
MFC4616	MACKENZIE IVY CDN BAL FE SRS D
MFC4617	MACKENZIE IVY CDN FE SRS D
MFC4618	MACKENZIE CDN SHTRM INC FE SRS D
MFC4619	MACKENZIE CDN GWTH FE SRS D
MFC4620	MACKENZIE CDN RES FE SRS D
MFC4622	MACKENZIE CDN GWTH BAL FE SRS D
MFC4623	MACKENZIE INC FD SER D
MFC4624	MACKENZIE GLOBAL EQUITY FUND SR D
MFC4625	MACKENZIE CUNDILL VLU FE SRS D
MFC4626	MACKENZIE CUNDILL CDN SEC FE SRS D
MFC4627	MACKENZIE CUNDILL CDN BAL FE SRS D
MFC4628	MACKENZIE CUNDILL RECOVERY FE SRS D
MFC4629	Mackenzie Corporate Bond Fund
MFC4630	Mackenzie Global Small Cap Growth Class
MFC4631	MACKENZIE US GRWTH CL SR D
MFC4632	Mackenzie US Large Cap Class

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MFC4633	Mackenzie Cundill Value Class
MFC4634	Mackenzie Ivy Foreign Equity Class
MFC4635	Mackenzie International Growth Class
MFC4637	Mackenzie Emerging Markets Class
MFC4638	Mackenzie Precious Metals Class
MFC4639	Mackenzie Global Resource Class
MFC4640	Mackenzie Global Growth Class
MFC4641	Mackenzie Canadian Large Cap Balanced Fund
MFC4642	Mackenzie Canadian Large Cap Dividend Fund
MFC4643	Mackenzie Canadian Large Cap Growth Fund
MFC4644	Mackenzie US All Cap Growth Fund
MFC4645	MACKENZIE US MID CAP GR CL SR
MFC4646	Mackenzie Ivy European Class
MFC4648	Mackenzie Cundill US Class
MFC4649	Mackenzie Cundill Canadian Security Class
MFC4650	Mackenzie Canadian Large Cap Dividend Class
MFC4651	Symmetry Fixed Income Portfolio
MFC4652	Mackenzie Strategic Income Fund
MFC4653	Mackenzie US Mid Cap Growth Currency Neutral Class
MFC4654	MACKENZIE GBL STRATEGIC INC FD
MFC4655	Symmetry Equity Portfolio Class
MFC4657	Mackenzie Emerging Markets Opportunities Class
MFC4658	Mackenzie Global Dividend Fund
MFC4659	Mackenzie Ivy Foreign Equity Currency Neutral Class
MFC4661	Symmetry Growth Portfolio
MFC4662	Symmetry Moderate Growth Portfolio
MFC4663	Symmetry Balanced Portfolio
MFC4664	Symmetry Conservative Portfolio
MFC4665	Mackenzie Canadian All Cap Dividend Fund
MFC4666	Mackenzie Canadian All Cap Value Fund
MFC4667	Mackenzie Canadian Small Cap Value Fund
MFC4669	MACKENZIE GOLD BULLION CL SR D
MFC4670	Mackenzie Canadian All Cap Balanced Class
MFC4671	Mackenzie Canadian Small Cap Value Class

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MFC4672	Mackenzie Canadian All Cap Value Class
MFC4674	Mackenzie Canadian All Cap Dividend Class
MFC4675	Mackenzie Cundill Recovery Class
MFC4677	Mackenzie Canadian All Cap Balanced Fund
MFC4680	Symmetry Conservative Income Portfolio
MFC4683	MACKENZIE IVY INTERNATIONAL FUND SR D
MFC4684	MACKENZIE IVY FGN EQ U\$ FE SRS D
MFC4685	MACKENZIE CDN RES U\$ FE SRS D
MFC4688	MACKENZIE CUNDILL VLU U\$ FE SRS D
MFC4690	MACKENZIE CUNDILL RECOVERY U\$ FE SRS D
MFC4691	MACKENZIE US GWTH CORPCL U\$ FE SRS D
MFC4693	Mackenzie Ivy International Class SRS D
MFC4694	MACKENZIE EMRG MKTS CORPCL U\$ FE SRS D
MFC4695	MACKENZIE PREC MTLs CORPCL U\$ FE SRS D
MFC4696	MACKENZIE GLB RES CORPCL U\$ FE SRS D
MFC4698	MACKENZIE US MID CAP GWTH CORPCL U\$ FE S
MFC4699	MACKENZIE IVY EURO CORPCL U\$ FE SRS D
MFC4700	MACKENZIE STRAT INC U\$ FE SRS D
MFC4703	MACKENZIE GLB DIV U\$ FE SRS D
MFC4706	MACKENZIE GLD BULLION CORPCL U\$ FE SRS D
MFC4735	MACKENZIE US DIV FE SRS D
MFC4746	MACKENZIE US DIVIDEND REGISTER
MFC4752	Mackenzie US Low Volatility Fund
MFC4780	Mackenzie Monthly Income Balanced Portfolio
MFC4791	Mackenzie Monthly Income Conservative Portfolio
MFC4828	MACKENZIE USD GLB STRAT INC U\$ FE SRS D
MFC4858	Mackenzie Diversified Alternatives Fund
MFC5036	Mackenzie High Diversification Canadian Equity Class
MFC5047	Mackenzie High Diversification US Equity Fund
MFC5059	Mackenzie High Diversification Global Equity Fund
MFC5071	Mackenzie High Diversification European Equity Fund
MFC5083	Mackenzie High Diversification International Equity Fund
MFC5095	Mackenzie High Diversification Emerging Markets Equity Fund
MFC5107	Mackenzie Global Low Volatility Fund

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MFC5120	Mackenzie Ivy International Equity Fund
MFC5141	Mackenzie Canadian Growth Class
MFC5154	Mackenzie Canadian Growth Balanced Class
MFC5166	Mackenzie Ivy Canadian Balanced Class
MFC5180	Mackenzie Ivy Global Balanced Class
MFC5244	Mackenzie US Strategic Income Fund
MFC5302	MACKENZIE ALL CHINA EQ FE SRS D
MMF30620	MANULIFE CANADIAN BOND PLUS FUND
MMF30659	MANULIFE STRATEGIC INCOME FUND
MMF30698	MANULIFE CORPORATE BOND FUND
MMF33624	MANULIFE EMERGING MARKETS FUND
MMF33633	MANULIFE GLOBAL EQUITY UNCONSTRAINED FUND
MMF33635	MANULIFE GLOBAL REAL ESTATE UNCONSTRAINED FUND
MMF33647	MANULIFE CANADIAN MONTHLY INCOME FUND
MMF33655	MANULIFE MLF US DIV INC FD NL
MMF34613	MANULIFE VALUE BALANCED FUND
MMF34615	MANULIFE U.S. ALL CAP EQUITY FUND
MMF34617	MANULIFE ASIA TOTAL RETURN BOND FUND
MMF34624	MANULIFE YIELD OPPORTUNITIES FUND
MMF34625	MANULIFE HIGH YIELD BOND FUND
MMF34629	MANULIFE DIVIDEND INCOME FUND
MMF34630	MANULIFE STRATEGIC BALANCED YIELD FUND
MMF34632	MANULIFE GLOBAL TACTICAL CREDIT FUND
MMF34633	MANULIFE U.S. TACTICAL CREDIT FUND
MMF34638	MANULIFE U.S. MONTHLY HIGH INCOME FUND
MMF34639	MANULIFE GLOBAL DIVIDEND FUND
MMF34669	MANULIFE GLOBAL INFRASTRUCTURE FUND
MMF34673	MANULIFE FLOATING RATE INCOME FUND
MMF34674	MANULIFE GLOBAL STRATEGIC BALANCED YIELD FUND
MMF38627	MANULIFE CANADIAN OPPORTUNITIES CLASS
MMF38633	MANULIFE FUNDAMENTAL EQUITY CLASS SERIES D
MMF38649	MANULIFE U.S. DIVIDEND INCOME CLASS
MMF38693	MANULIFE CANADIAN FOCUSED CLASS
MMF39323	MANULIFE U.S. DOLLAR STRATEGIC BALANCED YIELD FUND

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MMF39820	MANULIFE U.S. DOLLAR FLOATING RATE INCOME FUND
PFC103	Purpose Total Return Bond Fund
PFC1303	Purpose Enhanced US Equity Fund — FX Hedged
PFC1373	Purpose Enhanced US Equity Fund — Non-FX Hedged
PFC1503	Purpose US Dividend Fund — FX Hedged
PFC1603	Purpose International Tactical Hedged Equity Fund
PFC1703	Purpose International Dividend Fund
PFC203	Purpose Monthly Income Fund
PFC2103	Purpose Tactical Investment Grade Bond Fund
PFC2503	Purpose Conservative Income Fund
PFC303	Purpose Tactical Hedged Equity Fund — FX Hedged
PFC403	Purpose Core Dividend Fund
PFC503	Purpose Diversified Real Asset Fund
PFC703	Purpose Best Ideas Fund — FX Hedged
PFC803	Purpose Duration Hedged Real Estate Fund
RBF1001	RBC Canadian T-Bill RT D
RBF1002	RBC Canadian Money Market RT D
RBF1003	RBC \$U.S. Money Market RT D
RBF1004	RBC Canadian Short-Term Income D
RBF1005	RBC Bond D
RBF1006	RBC Monthly Income D
RBF1007	RBC U.S. Monthly Income Fund US\$
RBF1008	RBC Global Bond D
RBF1009	RBC Global Corporate Bond D
RBF1010	RBC Global High Yield Bond D
RBF1011	RBC Balanced D
RBF1012	RBC Managed Payout Solution - Enhanced Plus D
RBF1013	RBC Global Balanced D
RBF1014	RBC Canadian Dividend C\$ D
RBF1015	RBC Canadian Equity D
RBF1016	RBC O Shaughnessy Canadian Equity D
RBF1017	RBC O Shaughnessy All-Canadian Equity D
RBF1018	RBC Canadian Equity Income D
RBF1019	RBC U.S. Dividend C\$ D

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RBF1020	RBC North American Value D
RBF1021	RBC North American Growth D
RBF1022	RBC U.S. Equity C\$ D
RBF1023	RBC U.S. Equity U\$ D
RBF1024	RBC U.S. Equity Currency Neutral D
RBF1025	RBC O Shaughnessy U.S. Value D
RBF1026	RBC U.S. Mid-Cap Growth Equity C\$ D
RBF1027	RBC U.S. Mid-Cap Growth Equity U\$ D
RBF1028	RBC U.S. Mid-Cap Growth Equity Currency Neutral D
RBF1029	RBC O Shaughnessy U.S. Growth D
RBF1030	RBC Life Science and Technology D
RBF1031	RBC International Equity C\$ D
RBF1032	RBC O Shaughnessy International Equity D
RBF1033	RBC European Equity D
RBF1034	RBC Asian Equity D
RBF1035	RBC Global Dividend Growth C\$ D
RBF1036	RBC O Shaughnessy Global Equity D
RBF1037	RBC Global Energy D
RBF1038	RBC Global Precious Metals D
RBF1041	RBC Global Resources D
RBF1042	RBC Global Technology D
RBF1043	RBC Jantzi Canadian Equity D
RBF1044	RBC Jantzi Balanced D
RBF1045	RBC Jantzi Global Equity D
RBF1046	RBC O Shaughnessy U.S. Growth II D
RBF1048	RBC Target 2025 Education D
RBF1049	RBC Target 2030 Education D
RBF1051	RBC Balanced Growth and Income D
RBF1052	RBC Strategic Income Bond D
RBF1053	RBC \$US HIGH YIELD BOND FUND
RBF1054	RBC \$U.S. Investment Grade Corporate Bond D
RBF1055	RBC Emerging Markets Small-Cap Equity D
RBF1056	RBC Emerging Markets Dividend D
RBF1058	Bluebay Global Sovereign Bond Fund (Canada) D

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RBF1059	Bluebay Global Investment Grade Corporate Bond Fund (Canada) D
RBF1067	RBC Global Equity Focus Fund C\$ D
RBF1068	RBC International Equity Currency Neutral Fund D
RBF1071	RBC European Dividend Fund D
RBF1072	RBC Trend Canadian Equity D
RBF1073	RBC U.S Equity Value Fund C\$ D
RBF1074	RBC U.S Equity Value Fund U\$ D
RBF1075	RBC Asia Pacific ex-Japan Equity Fund D
RBF1076	RBC Japanese Equity Fund D
RBF1077	RBC Global Equity Fund C\$ D
RBF1085	RBC Target 2020 Education D
RBF1087	RBC QUBE Low Volatility Global Equity C\$ D
RBF1088	RBC QUBE Low Volatility U.S. Equity C\$ D
RBF1089	RBC QUBE Low Volatility Canadian Equity D
RBF1090	BlueBay Global Convertible Bond D
RBF1091	Bluebay Emerging Markets Corporate Bond Fund D
RBF1092	RBC US Mid-Cap Value Equity Fund C\$ D
RBF1093	RBC US Small-Cap Core Equity Fund C\$ D
RBF1094	Bluebay Global Monthly Income Bond D
RBF1095	RBC Monthly Income Bond D
RBF1096	RBC High Yield Bond D
RBF1097	RBC Emerging Markets Bond C\$ D
RBF1099	RBC Emerging Markets Equity C\$ D
RBF1110	PHandN Bond Fund D
RBF1120	PHandN Canadian Money Market Fund D
RBF1130	PHandN Canadian Equity Fund D
RBF1140	PHandN Canadian Growth Fund D
RBF1150	PHandN Dividend Income Fund D
RBF1160	PHandN U.S. Equity Fund D
RBF1250	PHandN Short Term Bond and Mortgage Fund D
RBF1260	PHandN U.S. Growth Fund D
RBF1280	PHandN High Yield Bond Fund D
RBF1340	PHandN Total Return Bond Fund D
RBF1350	PHandN Balanced Fund D

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RBF1370	PHandN Global Equity Fund D
RBF1380	PHandN U.S. Multi-Style All-Cap Equity Fund D
RBF1400	PHandN Vintage Fund D
RBF1402	RBC Emerging Markets Bond U\$ D
RBF1405	RBC Canadian Dividend U\$ D
RBF1406	RBC Emerging Markets Foreign Exchange Fund D
RBF1410	PHandN Overseas Equity Fund D
RBF1411	RBC International Equity U\$ D
RBF1412	RBC Global Equity Fund U\$ D
RBF1413	RBC QUBE Low Volatility Global Equity U\$ D
RBF1414	RBC Global Dividend Growth U\$ D
RBF1415	RBC Global Equity Focus Fund U\$ D
RBF1416	RBC Emerging Markets Equity U\$ D
RBF1426	RBC European Mid-Cap Equity Fund D
RBF1428	RBC Emerging Markets Bond Fund (CAD Hedged) D
RBF1431	RBC U.S. Dividend Currency Neutral D
RBF1432	RBC QUBE Low Volatility U.S. Equity Currency Neutral D
RBF1433	RBC Global Dividend Growth Currency Neutral D
RBF1435	RBC U.S. Small-Cap Value Equity D
RBF1438	RBC Emerging Markets Multi-Strategy Equity Fund D
RBF1450	RBC QUBE Low Volatility U.S. Equity U\$ D
RBF1460	PHandN US Dividend Income Fund D
RBF1490	PHandN Canadian Income Fund D
RBF1500	PHandN \$U.S. Money Market Fund D
RBF1503	RBC U.S. Monthly Income Fund
RBF1527	RBC Canadian Small and Mid-Cap Resources D
RBF1541	RBC U.S. Dividend U\$ D
RBF1542	RBC US Mid-Cap Value Equity Fund U\$ D
RBF1543	RBC US Small-Cap Core Equity Fund U\$ D
RBF1560	PHandN Currency-Hedged U.S. Equity Fund D
RBF1570	PHandN Currency-Hedged Overseas Equity Fund D
RBF1610	PHandN Community Values Bond Fund D
RBF1620	PHandN Community Values Canadian Equity Fund D
RBF1624	BlueBay \$U.S. Global Convertible Bond (Canada) D

Series D Mutual Funds

RBF1630	PHandN Community Values Global Equity Fund D
RBF1636	BlueBay European High Yield Bond Fund (Canada) D
RBF1640	PHandN Community Values Balanced Fund D
RBF1647	RBC International Dividend Growth D
RBF1650	PHandN Inflation Linked Bond Fund D
RBF1660	PHandN Monthly Income D
RBF1670	PHandN Canadian Equity Value D
RBF1800	PHandN BonaVista Global Balanced Fund D
RBF1810	PHandN BonaVista Canadian Equity Value Fund D
RBF3501	RBC Short Term Income Class D
RBF3505	RBC Canadian Dividend Class D
RBF3506	RBC Canadian Equity Class D
RBF3507	RBC Canadian Equity Income Class D
RBF3508	RBC Canadian Mid Cap Equity Class D
RBF3509	RBC North American Value Class D
RBF3510	RBC U.S. Equity Class D
RBF3511	PHandN U.S. Multi-Style All-Cap Equity Class D
RBF3512	PHandN Overseas Equity Class D
RBF3513	RBC Emerging Markets Equity Class D
RBF3514	RBC Global Resources Class D
RBF3515	RBC U.S. Dividend Class C\$ D
RBF3516	PHandN Monthly Income Class D
RBF3522	BlueBay Global Convertible Bond Class (Canada) D
RBF3524	RBC U.S. Dividend Class U\$ D
RBF3525	RBC QUBE Low Volatility Canadian Equity Class D
RBF3526	PHandN Canadian Equity Value Class D
RBF3527	RBC QUBE Low Volatility U.S. Equity Class D
RBF3528	RBC U.S. Equity Value Class D
RBF3529	RBC U.S. Mid-Cap Value Equity Class D
RBF3530	RBC U.S. Small-Cap Core Equity Class D
RBF3531	RBC International Equity Class D
RBF3532	RBC European Equity Class D
RBF3533	RBC Global Equity Class D
RBF3534	RBC QUBE Low Volatility Global Equity Class D

Series D Mutual Funds

RBF3536	RBC \$U.S. Short Term Income Class D
RBF3537	RBC Canadian Dividend Class U\$ D
RBF3539	RBC U.S. Equity Class U\$ D
RBF3540	RBC QUBE Low Volatility U.S. Equity Class U\$ D
RBF3541	RBC U.S. Equity Value Class U\$ D
RBF3542	RBC U.S. Mid-Cap Value Equity Class U\$ D
RBF3543	RBC U.S. Small-Cap Core Equity Class U\$ D
RBF3544	RBC International Equity Class U\$ D
RBF3545	RBC Emerging Markets Equity Class U\$ D
RBF3546	RBC Global Equity Class U\$ D
RBF3547	RBC QUBE Low Volatility Global Equity Class U\$ D
RBF3548	BlueBay \$U.S. Global Convertible Bond Class (Canada) D
SPA1303	SPARTAN STNCSTL CNBS GRWTH D NL CL D
SPA522	SPARTAN FUND MANAGAEMENT INCOME FUND CLASS D
SUN607	SUN LIFE MONEY MKT SR D(607)
TDB3011	TD U.S. Blue Chip Equity Fund US\$
TDB3012	TD U.S. Mid-Cap Growth Fund US\$
TDB3013	Epoch U.S. Large-Cap Value Fund
TDB3014	TD Entertainment & Communications Fund US\$
TDB3015	TD Science & Technology Fund US\$
TDB3016	TD Health Sciences Fund US\$
TDB3017	TD North American Dividend Fund US\$
TDB3018	TD U.S. Small-Cap Equity Fund US\$
TDB3040	TD Canadian Core Plus Bond Fund
TDB3041	TD High Yield Bond Fund
TDB3042	TD TD US MTH IN -D U\$ NL
TDB3043	TD Tactical Monthly Income Fund
TDB3044	TD Strategic Yield Fund
TDB3045	TD Canadian Low Volatility Fund
TDB3046	TD Canadian Small-Cap Equity Fund
TDB3047	TD U.S. Low Volatility Fund
TDB3048	TD North American Dividend Fund
TDB3049	TD U.S. Quantitative Equity Fund
TDB3050	Epoch U.S. Shareholder Yield Fund

Series D Mutual Funds

TDB3051	TD U.S. Small-Cap Equity Fund
TDB3052	Epoch Global Shareholder Yield Fund
TDB3053	TD Global Low Volatility Fund
TDB3054	TD Emerging Markets Low Volatility Fund
TDB3055	TD Entertainment & Communications Fund
TDB3056	TD Target Return Conservative Fund
TDB3057	TD Target Return Balanced Fund
TDB3060	TD U.S. Low Volatility Fund
TDB3061	Epoch U.S. Shareholder Yield Fund
TDB3078	TD Ultra Short Term Bond Fund
TDB3079	TD Short Term Bond Fund
TDB3081	TD Canadian Bond Fund
TDB3082	TD Income Advantage Portfolio
TDB3083	TD Real Return Bond Fund
TDB3084	TD Global Bond Fund
TDB3085	TD Monthly Income Fund
TDB3086	TD U.S. Monthly Income Fund - C\$
TDB3087	TD Dividend Income Fund
TDB3088	TD Dividend Growth Fund
TDB3089	TD Canadian Equity Fund
TDB3090	TD Canadian Value Fund
TDB3091	TD U.S. Blue Chip Equity Fund
TDB3092	TD U.S. Equity Portfolio
TDB3093	TD U.S. MID CAP GRWTH FD D SR
TDB3093	TD U.S. Mid-Cap Growth Fund
TDB3094	TD International Growth Fund
TDB3095	TD Resource Fund
TDB3098	TD Science & Technology Fund
TDB3099	TD Health Sciences Fund
TDB3100	Epoch U.S. Large-Cap Value Fund
TDB3101	Epoch Global Equity Fund
TDB3102	Epoch International Equity Fund
TDB3149	TD U.S. Risk Managed Equity Fund
TDB3159	TD U.S. Risk Managed Equity Fund US\$

Series D Mutual Funds

TDB3169	TD TD GL R M EQ - D
TDB3215	TD TD CDN CRP BD -D
TDB3235	TD TD US CRP BD - D U\$ NL
TDB3255	TD TD US LV CN - D NL
TDB3275	TD EPOCH GSY CN- D NL
TDB3323	TD NA S-CAP EQ-D NL
TDB3423	TD US DIV GR- D NL
TDB3443	TD US D G-D US\$ U\$ NL

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