

Meritas underlying fund name changes

In second-quarter 2018, Desjardins Group, Canada's five provincial credit union centrals and The CUMIS Group Limited completed a merger of their subsidiaries: Qtrade Financial Group (Meritas), Credential Financial Inc., and NEI Investments into a new entity, Aviso Wealth (Aviso). As a result, Aviso proposed a merger of a number of funds including the Meritas funds listed below effective Oct. 26, 2018.

If the proposed fund mergers are approved, the new underlying fund names of our Meritas funds will be reflected in the fourth-quarter fund reports, available in mid-February 2019.

Fund code	Fund name	Current underlying fund name	New underlying fund name
CBMER	Socially Responsible Bond Fund (Meritas)	Meritas Canadian Bond Fund	NEI Canadian Bond Fund
JSMER	Socially Responsible Canadian Equity Fund (Meritas)	Meritas Jantzi Social Index Fund	NEI Jantzi Social Index® Fund
IEMER	Socially Responsible International Equity Fund (Meritas)	Meritas International Equity Fund	NEI International Equity Fund
USMER	Socially Responsible U.S. Equity Fund (Meritas)	Meritas US Equity Fund	NEI U.S. Equity RS Fund

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