

Understanding fund codes



Example:
Canada Life Balanced Allocation – 75/100 - FEL

Old fund code:
CAN445

New fund code:
CLGA006E

CLG A 006 E

1 2 3 4

Part 1

CLG

All segregated fund codes now start with CLG

Part 2

A

Single letter indicates fund shelf and series

Series	CAN
Standard	A
Partner	B
Preferred Series 1	C
Preferred Partner	D
Preferred Series 2	E
Estate Protection	F
Estate Protection Partner	G
Constellation	H

Part 3

006

Three-digit fund number is the same for the fund across the shelf

Part 4

E

Single letter identifies the guarantee and load type

Options	75/75	75/100	100/100
Front-end load	A	E	I
Deferred sales charge	B	F	J
Chargeback (CAN only)	C	G	K
Low load	D	H	L



Effective Aug. 2, 2022: All trades must use the new segregated fund codes