

# 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	GWL	LON
Standard	<b>A</b>	M	T
Partner	B	N	U
Preferred Series 1	C	O	V
Preferred Partner	D	P	W
Preferred Series 2	E	Q	X
Estate Protection	F	R	Y
Estate Protection Partner	G	S	Z
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	<b>E</b>	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