# Did you know? Important changes are coming on May 30, 2016.

Beginning May 30, 2016, your dealer is required to provide you with a document called "Fund Facts" before you purchase a mutual fund. Your mutual fund purchase cannot be completed until your dealer delivers Fund Facts to you.

Until May 30, dealers must provide Fund Facts to you no later than two days after your purchase.

#### Why is this changing?

The change to pre-sale delivery will ensure you can review important information about a mutual fund before you buy it.

### How will Fund Facts be provided to you?

Fund Facts could be delivered to you in-person, through email, or through other means. The method used will depend on how your dealer interacts with you. You can contact your dealer for more information on how Fund Facts will be delivered to you.

#### What do you have to do?

There is nothing that you have to do. But be aware that your purchase cannot be completed until your dealer has delivered Fund Facts to you.

## Can you purchase a mutual fund without receiving Fund Facts?

Generally, your dealer is required to deliver Fund Facts to you prior to your purchase.





#### What is Fund Facts?

Fund Facts is an important document with key facts about the mutual fund you are purchasing. Every mutual fund has its own Fund Facts, with information about the fund's holdings, its performance, and the risks and costs of buying and owning the fund. You should always review Fund Facts when you purchase a mutual fund so that you are familiar with the fund's key features.

You can learn more about Fund Facts from the Canadian Securities Administrators at **www.aboutfundfacts.com**. You can get a copy of Fund Facts for a particular fund from the mutual fund company's website.