BMO Insurance

# UL Investment Options

## Wave 32 or earlier (2016 or earlier) : Life Dimensions

### Market Indexed Account

| Key | Fee | BMO Insurance |
|---|---|---|
| 123 | 3.00 | Bond (Scotia Capital Markets Universe*) |
| 120 | 3.25 | American Equity (S&P 500*) |
| 121 | 3.25 | American Small Cap Equity (Russell 2000*) |
| 122 | 3.25 | Asia Equity (MSCI Hong Kong/Japan*) |
| 124 | 3.25 | Canadian Equity (S&P/TSE60*) |
| 128 | 3.25 | Canadian Financial Serv Indx (S&P/TSXCdnFinServs*) |
| 127 | 3.25 | Canadian REIT Index (S&P/TSX Canadian REIT*) |
| 125 | 3.25 | European Equity |
| 722 | 3.25 | SANLAM P2 Strategies Global Fund Class I |
| 126 | 3.25 | U.S. Technology (Nasdaq 100*) |

| Key | Fee | BMO Investments Inc. |
|---|---|---|
| 661 | 3.00 | BMO Balanced ESG ETF (ZESG) |
| 134 | 3.00 | BMO Canadian Dividend ETF (ZDV) |
| 140 | 3.00 | BMO Dow Jones Industrial Average Hgd to CAD (ZDJ) |
| 135 | 3.00 | BMO Emerging Markets Bond Hgd to CAD Index (ZEF) |
| 144 | 3.00 | BMO Equal Weight Global Base Metals ETF (ZMT) |
| 142 | 3.00 | BMO Equal Weight Oil & Gas Index ETF (ZEO) |
| 137 | 3.00 | BMO Equal Weight US Banks Hgd to CAD Idx ETF (ZUB) |
| 136 | 3.00 | BMO Equal Weight US Health Care Hgd to CAD (ZUH) |
| 147 | 3.00 | BMO Equal Weight Utilities Index ETF (ZUT) |
| 141 | 3.00 | BMO Global Infrastructure Index ETF (ZGI) |
| 146 | 3.00 | BMO Junior Gold Index ETF (ZJG) |
| 138 | 3.00 | BMO Low Volatility Canadian Equity ETF (ZLB) |
| 119 | 3.00 | BMO Low Volatility US Equity ETF (ZLU) |
| 696 | 3.00 | BMO MSCI Canada Selection Equity Idx ETF (ESGA) |
| 149 | 3.00 | BMO MSCI China Selection Equity Index ETF (ZCH) |
| 148 | 3.00 | BMO MSCI EAFE Hedged to CAD Index ETF (ZDM) |
| 697 | 3.00 | BMO MSCI EAFE Selection Equity Index ETF (ESGE) |
| 143 | 3.00 | BMO MSCI Emerging Markets Index ETF (ZEM) |
| 145 | 3.00 | BMO MSCI India Selection Equity Index ETF (ZID) |
| 698 | 3.00 | BMO MSCI USA Selection Equity Index ETF (ESGY) |

### Managed Portfolio Indexed Account

| Key | Fee | BMO Insurance |
|---|---|---|
| 131 | 2.50 | BMO Insurance Science & Technology Fund |
| 132 | 2.50 | BMO Insurance U.S. Blue Chip Equity |
| 133 | 2.50 | BMO Insurance World Equity |

| Key | Fee | BMO Investments Inc. |
|---|---|---|
| 651 | 2.25 | BMO SelectTrust Balanced Portfolio Advisor Series |
| 653 | 2.25 | BMO SelectTrust Equity Growth Portfolio Advisor Sr |
| 652 | 2.25 | BMO SelectTrust Growth Portfolio Advisor Series |
| 650 | 2.25 | BMO SelectTrust Income Portfolio Advisor Series |
| 656 | 2.50 | BMO Balanced ETF Portfolio - Advisor Series |
| 660 | 2.50 | BMO Equity Growth ETF Portfolio - Advisor Series |
| 659 | 2.50 | BMO Growth ETF Portfolio - Advisor Series |
| 655 | 2.50 | BMO Income ETF Portfolio - Advisor Series |

| Key | Fee | CI Global Asset Management |
|---|---|---|
| 500 | 2.25 | CI Portfolio Series Balanced Growth Fd Sr A |
| 501 | 2.25 | CI Portfolio Series Conservative Balanced Fd A |
| 502 | 2.25 | CI Portfolio Series Growth Fd Sr A |
| 503 | 2.25 | CI Portfolio Series Maximum Growth Fd Sr A |
| 166 | 2.50 | CI AIMvest Pure Canadian Equity Class Series A |
| 504 | 2.50 | CI Portfolio Series Balanced Fd Sr A |
| 165 | 2.50 | Invesco Canadian Premier Balanced Class A |
| 168 | 2.50 | Invesco Maximum Growth Portfolio CI A |

### Managed Portfolio Indexed Account

| Key | Fee | Counsel Portfolio Services Inc |
|---|---|---|
| 194 | 2.00 | Counsel All Equity Portfolio Series A |
| 195 | 2.00 | Counsel Balanced Portfolio Series A |
| 196 | 2.00 | Counsel Conservative Portfolio Series A |
| 197 | 2.00 | Counsel Growth Portfolio Series A |

| Key | Fee | Optima Strategy Funds (BMO) |
|---|---|---|
| 676 | 2.15 | Optima Strategy Conservative Portfolio |
| 679 | 2.15 | Optima Strategy Global Equity Portfolio |
| 678 | 2.15 | Optima Strategy Long Term Growth Portfolio |
| 677 | 2.15 | Optima Strategy Moderate Portfolio |
| 675 | 2.15 | Optima Strategy Most Conservative Portfolio |

| Key | Fee | SEI Investments Canada Company |
|---|---|---|
| 521 | 2.50 | SEI Balanced 60/40 Fund Class E |
| 522 | 2.50 | SEI Global Balanced Growth Pool Class E |
| 525 | 2.50 | SEI Global Equity Pool Class E |
| 524 | 2.50 | SEI Growth 100 Fund Class E |
| 523 | 2.50 | SEI Growth 80/20 Fund Class E |
| 520 | 2.50 | SEI Income 40/60 Fund Class E |

### Managed Indexed Account

| Key | Fee | AGF Investments Inc. |
|---|---|---|
| 401 | 2.00 | AGF American Growth Class Mutual Fund Series |
| 406 | 2.00 | AGF Canadian Growth Equity Class MF Series |
| 434 | 2.00 | AGF Global Real Assets Class Mutual Fund Series |
| 428 | 2.25 | AGF Canadian Small Cap Fund MF Series |
| 431 | 2.25 | AGF European Equity Class MF Series |
| 436 | 2.25 | AGF Global Real Assets Fund Mutual Fund Series |
| 424 | 2.25 | AGF Global Select Fund Mutual Fund Series |
| 404 | 2.25 | AGF Multi-Asset Growth and Income Pf MF |
| 430 | 2.50 | AGF Emerging Markets Fund MF Series |
| 605 | 2.50 | AGF Fixed Income Plus Fund MF Series |
| 418 | 2.50 | AGF Global Equity Fund Mutual Fund Series |
| 402 | 2.50 | AGF Global Growth Balanced Fund Mutual Fund Ser |
| 604 | 2.50 | AGF Global Sustainable Balanced Fund MF |
| 608 | 2.50 | AGF Global Sustainable Growth Equity Fund MF |
| 603 | 2.50 | AGF Multi-Asset Conservative Income Pf MF |
| 400 | 2.50 | AGF U.S. Small-Mid Cap Fund Mutual Fund Series |

| Key | Fee | BMO Investments Inc. |
|---|---|---|
| 644 | 2.25 | BMO Asian Growth and Income Fund Advisor Ser |
| 624 | 2.25 | BMO Canadian Smart Alpha Equity Fund Advisor Ser |
| 641 | 2.25 | BMO Global Dividend Fund Advisor Series |
| 640 | 2.25 | BMO Global Equity Fund Advisor Series |
| 643 | 2.25 | BMO Global Small Cap Fund Advisor Series |
| | 2.25 | BMO Global Strategic Bond Fund Advisor Series |
| 636 | 2.25 | BMO International Value Fund Advisor Series |
| 621 | 2.25 | BMO U.S. Equity Fund Advisor Series |
| 632 | 2.25 | BMO U.S. High Yield Bond Fund Advisor Series |
| 634 | 2.50 | BMO Asset Allocation Fund Advisor Series |
| 625 | 2.50 | BMO Diversified Income Portfolio Advisor Series |
| 626 | 2.50 | BMO Dividend Fund Advisor Series |
| 642 | 2.50 | BMO Emerging Markets Fund Advisor Series |
| 637 | 2.50 | BMO European Fund Advisor Series |
| 649 | 2.50 | BMO Global Infrastructure Fund Advisor Series |
| 633 | 2.50 | BMO Monthly Dividend Fund Ltd. Advisor Series |
| 630 | 2.50 | BMO Monthly High Income Fund II Advisor Series |
| 664 | 2.50 | BMO Tactical Dividend ETF Fund Advisor Series |

### Managed Indexed Account

| Key | Fee | CI Global Asset Management |
|---|---|---|
| 704 | 2.00 | CI Canadian All Cap Equity Income Fund Ser A |
| 709 | 2.00 | CI Global REIT Fund Series A |
| 706 | 2.00 | CI North American Equity Fund Series A |
| 710 | 2.00 | CI North American Small/Mid Cap Equity Fund A |
| 712 | 2.00 | CI U.S. Equity Fund Series A |
| 156 | 2.00 | Invesco European Equity Class Series A |
| 150 | 2.00 | Invesco Main Street U.S. Small Cap Class Series A |
| 153 | 2.25 | CI AIMvest Canadian Class Series A |
| 159 | 2.25 | CI AIMvest Canadian Fund Series A |
| 163 | 2.25 | CI AIMvest Select Balanced Fund Series A |
| 186 | 2.25 | CI Global Income & Growth Fund Series A |
| 707 | 2.25 | CI Global Infrastructure Fund Series A |
| 708 | 2.25 | CI Precious Metals Fund Series A |
| 505 | 2.25 | CI U.S. Small/Mid Cap Equity Corporate Class A |
| 506 | 2.25 | CI U.S. Stock Selection Corporate Class A |
| 164 | 2.25 | Invesco American Franchise Fund Series A |
| 155 | 2.25 | Invesco Canadian Premier Balanced Fund Series A |
| 154 | 2.25 | Invesco EQV Canadian Premier Equity Fund Ser A |
| 170 | 2.25 | Invesco Global Balanced Fund Series A |
| 162 | 2.25 | Invesco Global Companies Fund Series A |
| 171 | 2.25 | Invesco Global Select Equity Fund Series A |
| 511 | 2.50 | CI Canadian Balanced Fund Series A |
| 513 | 2.50 | CI Canadian Income and Growth Fund Series A |
| 510 | 2.50 | CI Emerging Markets Fund Series A |
| 512 | 2.50 | CI Global Resource Fund Series A |
| 514 | 2.50 | CI Select Canadian Equity Fund Series A |
| 181 | 2.50 | CI Select Global Equity Fund Series A |
| 515 | 2.50 | CI Synergy American Fund Series A |
| 516 | 2.50 | CI Synergy Canadian Corporate Class A |
| 519 | 2.50 | CI Synergy Global Corporate Class A |

| Key | Fee | Counsel Portfolio Services Inc |
|---|---|---|
| 198 | 2.00 | Counsel Canadian Growth Series A |
| 235 | 2.00 | Counsel International Growth Series A |
| 190 | 2.00 | Counsel U.S. Growth Series A |

| Key | Fee | Dynamic Funds |
|---|---|---|
| 203 | 2.00 | Dynamic Asia Pacific Equity Fund Series A |
| 209 | 2.00 | Dynamic Power American Growth Fund Series A |
| 212 | 2.00 | Dynamic Power Canadian Growth Fund Series A |
| 584 | 2.00 | Dynamic Power Small Cap Fund Series A |
| 200 | 2.25 | Dynamic American Fund Series A |
| 220 | 2.25 | Dynamic Canadian Dividend Fund Series A |
| 224 | 2.25 | Dynamic Financial Services Fund Series A |
| 225 | 2.25 | Dynamic Global Discovery Fund Series A |
| 207 | 2.25 | Dynamic International Equity Fund Series A |
| 210 | 2.25 | Dynamic Power Balanced Fund Series A |
| 226 | 2.25 | Dynamic Precious Metals Fund Series A |
| 223 | 2.25 | Dynamic Strategic Mining Class Series A |
| 204 | 2.25 | Dynamic Value Fund of Canada Series A |
| 206 | 2.50 | Dynamic Blue Chip Balanced Fund Series A |
| 221 | 2.50 | Dynamic Equity Income Fund Series A |
| 201 | 2.50 | Dynamic Global Real Estate Fund Series A |
| 215 | 2.50 | Dynamic Small Business Fund Series A |

| Key | Fee | Fidelity Investments |
|---|---|---|
| 256 | 2.00 | Fidelity Global Financial Services Fund Ser A |
| 245 | 2.00 | Fidelity Global Health Care Fund Series A |

Information contained in this document is for illustrative purposes and is subject to change without notice.

As of November 14, 2026

While every effort has been made to provide accurate and complete information, BMO Life Assurance Company and Fundata Canada will not be held liable for any inaccuracies, errors or omissions in the information provided.

## Managed Indexed Account

| Key | Fee | Fidelity Investments |
|---|---|---|
| 260 | 2.00 | Fidelity Japan Fund Series A |
| 246 | 2.00 | Fidelity Technology Innovators Fund Series A |
| 244 | 2.25 | Fidelity Far East Fund Series A |
| 255 | 2.25 | Fidelity Global Consumer Brands Fund Series A |
| 257 | 2.25 | Fidelity Global Natural Resources Class Series A |
| 240 | 2.50 | Fidelity Canadian Asset Allocation Fund Ser A |
| 253 | 2.50 | Fidelity Canadian Balanced Fund Series A |
| 242 | 2.50 | Fidelity Canadian Disciplined Equity Fund Ser A |
| 241 | 2.50 | Fidelity Canadian Growth Company Fund Series A |
| 254 | 2.50 | Fidelity Canadian Large Cap Fund Series A |
| 243 | 2.50 | Fidelity Europe Fund Series A |
| 247 | 2.50 | Fidelity Global Asset Allocation Fund Ser A |
| 258 | 2.50 | Fidelity Global Concentrated Equity Fund A |
| 248 | 2.50 | Fidelity Global Fund Series A |
| 249 | 2.50 | Fidelity International Growth Fund Series A |
| 261 | 2.50 | Fidelity Small Cap America Fund Series A |
| 251 | 2.50 | Fidelity True North Fund Series A |
| 259 | 2.50 | Fidelity U.S. Focused Stock Fund Series A |

| Key | Fee | Franklin Templeton Investments |
|---|---|---|
| 278 | 2.25 | Franklin ClearBridge Canadian Equity Fund A |
| 271 | 2.25 | Franklin ClearBridge Intl Gth Fd Ser A |
| 272 | 2.25 | Franklin Royce Global Small Cap Premier Fund Ser A |
| 275 | 2.25 | Franklin U.S. Opportunities Fund Series A |
| 273 | 2.25 | Templeton Global Bond Fund Series A |
| 280 | 2.50 | Franklin Canadian Balanced Fd A |
| 279 | 2.50 | Franklin Global Growth Fund Series A |
| 270 | 2.50 | Templeton Growth Fund Series A |

| Key | Fee | IA Clarington |
|---|---|---|
| 560 | 2.25 | IA Clarington Loomis Global Allocation Fund T8 |
| 557 | 2.25 | IA Clarington Loomis Global Equity Opp Fd Series A |
| 563 | 2.25 | IA Clarington QV U.S. Equity Currency Neut Fd A |
| 556 | 2.50 | IA Clarington Canadian Dividend Fund Series A |
| 554 | 2.50 | IA Clarington Monthly Income Balanced Fund Ser T8 |

| Key | Fee | Mackenzie Financial Corp |
|---|---|---|
| 316 | 2.00 | Mackenzie Bluewater US Growth Fd A |
| 319 | 2.00 | Mackenzie Ivy International Fund Series A |
| 344 | 2.00 | Mackenzie US All Cap Growth Fund Series A |
| 309 | 2.25 | Mackenzie Bluewater Cdn Growth Bal Fund A |
| 310 | 2.25 | Mackenzie Bluewater Cdn Growth Fund A |
| 339 | 2.25 | Mackenzie Canadian Value Balanced Fund A |
| 340 | 2.25 | Mackenzie Canadian Value Fund A |
| 311 | 2.25 | Mackenzie Global Resource Fund Series A |
| 323 | 2.25 | Mackenzie GQE Global Equity Fund Series A |
| 313 | 2.25 | Mackenzie Ivy European Fund Series A |
| 338 | 2.25 | Mackenzie Ivy Foreign Equity Fund Series A |
| 343 | 2.25 | Mackenzie Value Fund Series A |
| 301 | 2.50 | Mackenzie Canadian Bond Fund Series A |
| 351 | 2.50 | Mackenzie Canadian Dividend Fund Series A |
| 306 | 2.50 | Mackenzie Canadian Short Term Income Fund A |
| 308 | 2.50 | Mackenzie Corporate Bond Fund Series A |
| 330 | 2.50 | Mackenzie Global Dividend Fund Series A |
| 358 | 2.50 | Mackenzie GQE US Small-Mid Cap Equity Fd Ser A |
| 336 | 2.50 | Mackenzie Ivy Canadian Fund Series A |
| 327 | 2.50 | Mackenzie Ivy Global Balanced Fund Series A |
| 354 | 2.50 | Mackenzie Precious Metals Fund Series A |

## Managed Indexed Account

| Key | Fee | Manulife Investment Management |
|---|---|---|
| 456 | 2.00 | Manulife Dividend Income Plus Fund Advisor Series |
| 451 | 2.00 | Manulife U.S. All Cap Equity Fund Advisor Ser |
| 467 | 2.25 | Manulife Covered Call U.S. Equity Fund Advisor Ser |
| 462 | 2.25 | Manulife Fundamental Global Equity Fund Advisor |
| 453 | 2.25 | Manulife U.S. Opportunities Fund Advisor Series |
| 454 | 2.50 | Manulife Bond Fund Advisor Series |
| 460 | 2.50 | Manulife Strategic Income Fund Advisor Ser |

| Key | Fee | NEI |
|---|---|---|
| 385 | 2.00 | NEI International Equity RS Fund Series A |
| 381 | 2.25 | NEI Canadian Equity RS Fund Series A |
| 383 | 2.25 | NEI Canadian Small Cap Equity RS Fund Series A |
| 390 | 2.50 | NEI ESG Canadian Enhanced Index Fund A |
| 384 | 2.50 | NEI Global Dividend RS Fund Series A |
| 380 | 2.50 | NEI Global Sustainable Balanced Fund Series A |

| Key | Fee | Renaissance Investments |
|---|---|---|
| 481 | 2.00 | Renaissance Canadian Growth Fund Class A |
| 484 | 2.00 | Renaissance Global Health Care Fund Class A |
| 480 | 2.25 | Renaissance Canadian Balanced Fund A |
| 486 | 2.25 | Renaissance Global Innovation Fund A |
| 482 | 2.50 | Renaissance China Plus Fund Class A |
| 487 | 2.50 | Renaissance Global Small-Cap Fund Class A |
| 488 | 2.50 | Renaissance High Income Fund Class A |
| 485 | 2.50 | Renaissance Optimal Global Equity Portfolio A |

| Key | Fee | SEI Investments Canada Company |
|---|---|---|
| 530 | 2.50 | SEI Canadian Equity Fund Class E |
| 536 | 2.50 | SEI Canadian Fixed Income Fund Class E |
| 531 | 2.50 | SEI Canadian Small Company Equity Fund Class E |
| 535 | 2.50 | SEI Emerging Markets Equity Fund Class E |
| 534 | 2.50 | SEI International Equity Fund Class E |
| 532 | 2.50 | SEI U.S. Large Company Equity Fund Class E |
| 533 | 2.50 | SEI U.S. Small Company Equity Fund Class E |

## Custom Portfolio Indexed Account

| Key | Fee | AGF Investments Inc. |
|---|---|---|
| | 2.75 | AGF Canadian Dividend Income Fund MF |
| | 2.75 | AGF Global Corporate Bond Fund MF |
| | 2.75 | AGF Global Dividend Fund Mutual Fund Series |
| | 2.75 | AGF North American Div Inc Fd Ser Classic |
| | 2.75 | AGF Total Return Bond Fund MF Series |

| Key | Fee | BMO Investments Inc. |
|---|---|---|
| | 2.75 | BMO Growth and Income Fund Advisor Series |
| | 2.75 | BMO North American Dividend Fund Advisor Ser |
| | 2.75 | BMO Resource Fund Advisor Series |

| Key | Fee | CI Global Asset Management |
|---|---|---|
| | 2.75 | CI AIMvest Income Growth Fund Series SC |
| | 2.75 | CI AIMvest Pure Canadian Equity Fund Series A |
| | 2.75 | CI AIMvest Select Canadian Equity Fund Series A |
| | 2.75 | CI Canadian Bond Fund Series A |
| | 2.75 | CI Canadian Investment Fund Series A |
| | 2.75 | CI Corporate Bond Fund Series A |
| | 2.75 | CI Dividend Income and Growth Fund Series A |
| | 2.75 | CI Global Alpha Innovators Corporate Class A |
| | 2.75 | CI Global Bond Corporate Class A |
| | 2.75 | CI Global Energy Corporate Class A |
| | 2.75 | CI Global Health Sciences Corporate Class A |

## Custom Portfolio Indexed Account

| Key | Fee | CI Global Asset Management |
|---|---|---|
| | 2.75 | CI Global Value Fund Series A |
| | 2.75 | CI High Income Fund Series A |
| | 2.75 | CI International Value Fund Series A |
| | 2.75 | CI Portfolio Series Conservative Fd Sr A |
| | 2.75 | CI Portfolio Series Income Fd Sr A |
| | 2.75 | Invesco Developing Markets Fund Series A |
| | 2.75 | Invesco EQV International Equity Class Ser A |
| | 2.75 | Invesco European Equity Fund Series A |
| | 2.75 | Invesco International Growth Fund A |

| Key | Fee | Dynamic Funds |
|---|---|---|
| | 2.75 | Dynamic Canadian Value Class Series A |
| | 2.75 | Dynamic Energy Income Fund Series A |
| | 2.75 | Dynamic Power Global Growth Class Series A |
| | 2.75 | Dynamic Value Balanced Fund Series A |
| | 2.75 | DynamicEdge Balanced Income Portfolio Series A |

| Key | Fee | Fidelity Investments |
|---|---|---|
| | 2.75 | Fidelity American Disciplined Equity Fund A |
| | 2.75 | Fidelity American Equity Fund Series A |
| | 2.75 | Fidelity American High Yield Fund Series A |
| | 2.75 | Fidelity Canadian Bond Fund Series A |
| | 2.75 | Fidelity Canadian Opportunities Fund Series A |
| | 2.75 | Fidelity Emerging Markets Fund Series A |
| | 2.75 | Fidelity Global Disciplined Equity Class A |
| | 2.75 | Fidelity Income Allocation Fund Series A |
| | 2.75 | Fidelity NorthStar Fund Series A |

| Key | Fee | Franklin Templeton Investments |
|---|---|---|
| | 2.75 | Franklin Brandywine Global Inc Opt Fd A |
| | 2.75 | Franklin Brandywine U.S. High Yield Fund Ser A |
| | 2.75 | Franklin ClearBridge Canadian Dividend Fund A |
| | 2.75 | Franklin ClearBridge Canadian Small Cap Fund A |
| | 2.75 | Franklin ClearBridge Dividend Income Fund A |
| | 2.75 | Franklin Quotential Balanced Growth Port A |
| | 2.75 | Franklin Quotential Balanced Income Port A |
| | 2.75 | Franklin Quotential Diversified Equity Port A |
| | 2.75 | Franklin Quotential Diversified Income Port T |
| | 2.75 | Franklin U.S. Rising Dividends Fund Series A |
| | 2.75 | Templeton Emerging Markets Fund Series A |

| Key | Fee | IA Clarington |
|---|---|---|
| | 2.75 | IA Clarington QV Canadian Small Cap Fund Ser A |

| Key | Fee | Mackenzie Financial Corp |
|---|---|---|
| | 2.75 | Mackenzie Ivy Canadian Balanced Fund Series A |

| Key | Fee | Manulife Investment Management |
|---|---|---|
| | 2.75 | Manulife Fundamental Equity Fund Advisor Series |
| | 2.75 | Manulife Growth Opportunities Fund Advisor Series |
| | 2.75 | Manulife Monthly High Income Fund Advisor Series |

| Key | Fee | Renaissance Investments |
|---|---|---|
| | 2.75 | Renaissance Canadian Bond Fund Class A |
| | 2.75 | Renaissance Canadian Dividend Fund Class A |
| | 2.75 | Renaissance Canadian Small-Cap Fund Cl A |
| | 2.75 | Renaissance Global Bond Fund Class A |
| | 2.75 | Renaissance International Equity Fund Class A |
| | 2.75 | Renaissance Short-Term Income Fund Class A |

Information contained in this document is for illustrative purposes and is subject to change without notice.

As of November 14, 2026

While every effort has been made to provide accurate and complete information, BMO Life Assurance Company and Fundata Canada will not be held liable for any inaccuracies, errors or omissions in the information provided.

**Money Manager Indexed Interest Account**

| Key | Fee | Trez Capital |
|---|---|---|
| 730 | 3.25 | Trez Capital Prime Trust Class F |

**Money Manager Indexed Interest Account**

| Key | Fee | Trez Capital |
|---|---|---|
| 731 | 3.25 | Trez Capital Yield Trust Class F |

Information contained in this document is for illustrative purposes and is subject to change without notice.

As of November 14, 2026

While every effort has been made to provide accurate and complete information, BMO Life Assurance Company and Fundata Canada will not be held liable for any inaccuracies, errors or omissions in the information provided.