

194 2.00 Counsel All Equity Portfolio Series A

## **UL Investment Options**

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

Market Indexed Assemb	Managed Portfelia Indexed Assount	Managad Indoved Account
Market Indexed Account	Managed Portfolio Indexed Account  Key Fee Counsel Portfolio Services Inc	Managed Indexed Account  Key Fee BMO Investments Inc.
Key Fee BMO Insurance	195 2.00 Counsel Balanced Portfolio Series A	632 2.25 BMO U.S. High Yield Bond Fund Advisor Series
123 3.00 Bond (Scotia Capital Markets Universe*) 120 3.25 American Equity (S&P 500*)	196 2.00 Counsel Conservative Portfolio Series A	634 2.50 BMO Asset Allocation Fund Advisor Series
<ul><li>120 3.25 American Equity (S&amp;P 500*)</li><li>121 3.25 American Small Cap Equity (Russell 2000*)</li></ul>	197 2.00 Counsel Growth Portfolio Series A	625 2.50 BMO Diversified Income Portfolio Advisor Series
122 3.25 Asia Equity (MSCI Hong Kong/Japan*)		626 2.50 BMO Dividend Fund Advisor Series
124 3.25 Canadian Equity (S&P/TSE60*)	Key Fee Dynamic Funds	642 2.50 BMO Emerging Markets Fund Advisor Series
128 3.25 Canadian Equity (S&P/TSXCdnFinServs*)	593 2.00 Marquis Institutional Balanced Portfolio A	637 2.50 BMO European Fund Advisor Series
127 3.25 Canadian REIT Index (S&P/TSX Canadian REIT*)	Key Fee Franklin Templeton Investments	649 2.50 BMO Global Infrastructure Fund Advisor Series
125 3.25 European Equity	281 2.75 Franklin Quotential Balanced Growth Port A	633 2.50 BMO Monthly Dividend Fund Ltd. Advisor Series
722 3.25 SANLAM P2 Strategies Global Fund Class I	284 2.75 Franklin Quotential Balanced Income Port A	630 2.50 BMO Monthly High Income Fund II Advisor Series
126 3.25 U.S. Technology (Nasdaq 100*)	283 2.75 Franklin Quotential Diversified Equity Port A	664 2.50 BMO Tactical Dividend ETF Fund Advisor Series
	Key Fee Invesco Canada Ltd.	
Key Fee BMO Investments Inc.	165 2.50 Invesco Canadian Premier Balanced Class A	Key Fee Cl Global Asset Management
661 3.00 BMO Balanced ESG ETF (ZESG)	168 2.50 Invesco Maximum Growth Portfolio CI A	704 2.00 CI Canadian All Cap Equity Income Fund Ser A
134 3.00 BMO Canadian Dividend ETF (ZDV)	166 2.50 Invesco Pure Canadian Equity Class Series A	709 2.00 Cl Global REIT Fund Series A
140 3.00 BMO Dow Jones Industrial Average Hgd to CAD (ZDJ)	Key Fee Optima Strategy Funds (BMO)	706 2.00 CI North American Equity Fund Series A
135 3.00 BMO Emerging Markets Bond Hgd to CAD Index (ZEF)	676 2.15 Optima Strategy Conservative Portfolio	710 2.00 CI North American Small/Mid Cap Equity Fund A
144 3.00 BMO Equal Weight Global Base Metals ETF (ZMT)	679 2.15 Optima Strategy Global Equity Portfolio	712 2.00 CI U.S. Equity Fund Series A
142 3.00 BMO Equal Weight Oil & Gas Index ETF (ZEO)	679. 2.15. Ontime Strategy Long Term Crowth Portfolio	186 2.25 Cl Global Income & Growth Fund Series A
137 3.00 BMO Equal Weight US Banks Hgd to CAD ldx ETF (ZU	677 2.15 Optima Strategy Long Term Growth Fortions 677 2.15 Optima Strategy Moderate Portfolio	707 2.25 CI Global Infrastructure Fund Series A
136 3.00 BMO Equal Weight US Health Care Hgd to CAD (ZUH)	675 2.15 Optima Strategy Most Conservative Portfolio	708 2.25 CI Precious Metals Fund Series A
147 3.00 BMO Equal Weight Utilities Index ETF (ZUT)		505 2.25 CI U.S. Small/Mid Cap Equity Corporate Class A
141 3.00 BMO Global Infrastructure Index ETF (ZGI)	Key Fee SEI Investments Canada Company	506 2.25 CI U.S. Stock Selection Corporate Class A
146 3.00 BMO Junior Gold Index ETF (ZJG)	521 2.50 SEI Balanced 60/40 Fund Class E	511 2.50 Cl Canadian Balanced Fund Series A
138 3.00 BMO Low Volatility Canadian Equity ETF (ZLB)	522 2.50 SEI Global Balanced Growth Pool Class E	513 2.50 CI Canadian Income and Growth Fund Series A
119 3.00 BMO Low Volatility US Equity ETF (ZLU)	525 2.50 SEI Global Equity Pool Class E	510 2.50 CI Emerging Markets Fund Series A
696 3.00 BMO MSCI Canada Selection Equity ldx ETF (ESGA)	524 2.50 SEI Growth 100 Fund Class E	512 2.50 Cl Global Resource Fund Series A
149 3.00 BMO MSCI China Selection Equity Index ETF (ZCH)	523 2.50 SEI Growth 80/20 Fund Class E	514 2.50 Cl Select Canadian Equity Fund Series A
148 3.00 BMO MSCI EAFE Hedged to CAD Index ETF (ZDM)	520 2.50 SEI Income 40/60 Fund Class E	181 2.50 Cl Select Global Equity Fund Series A
697 3.00 BMO MSCI EAFE Selection Equity Index ETF (ESGE)	Managed Indexed Account	515 2.50 CI Synergy American Fund Series A
143 3.00 BMO MSCI Emerging Markets Index ETF (ZEM)	Key Fee AGF Investments Inc.	516 2.50 Cl Synergy Canadian Corporate Class A
145 3.00 BMO MSCI India Selection Equity Index ETF (ZID)	401 2.00 AGF American Growth Class Mutual Fund Series	519 2.50 Cl Synergy Global Corporate Class A
698 3.00 BMO MSCI USA Selection Equity Index ETF (ESGY)	406 2.00 AGF Canadian Growth Equity Class MF Series	188 2.75 CI Canadian Bond Fund Series A
Managed Portfolio Indexed Account	434 2.00 AGF Global Real Assets Class Mutual Fund Series	179 2.75 CI Canadian Investment Fund Series A
Key Fee BMO Insurance	428 2.25 AGF Canadian Small Cap Fund MF Series	189 2.75 CI Dividend Income and Growth Fund Series A
131 2.50 BMO Insurance Science & Technology Fund	429 2.25 AGF China Focus Class MF Series	193 2.75 CI Global Alpha Innovators Corporate Class A
132 2.50 BMO Insurance U.S. Blue Chip Equity	431 2.25 AGF European Equity Class MF Series	192 2.75 Cl Global Energy Corporate Class A
133 2.50 BMO Insurance World Equity	436 2.25 AGF Global Real Assets Fund Mutual Fund Series	178 2.75 CI Global Health Sciences Corporate Class A
Key Fee BMO Investments Inc.	424 2.25 AGF Global Select Fund Mutual Fund Series	517 2.75 CI High Income Fund Series A
651 2.25 BMO SelectTrust Balanced Portfolio Advisor Series	404 2.25 AGF Multi-Asset Growth and Income Pf MF	Key Fee Counsel Portfolio Services Inc
653 2.25 BMO SelectTrust Equity Growth Portfolio Advisor Sr	430 2.50 AGF Emerging Markets Fund MF Series	198 2.00 Counsel Canadian Growth Series A
652 2.25 BMO SelectTrust Growth Portfolio Advisor Series	605 2.50 AGF Fixed Income Plus Fund MF Series	235 2.00 Counsel International Growth Series A
650 2.25 BMO SelectTrust Income Portfolio Advisor Series	418 2.50 AGF Global Equity Fund Mutual Fund Series	190 2.00 Counsel U.S. Growth Series A
656 2.50 BMO Balanced ETF Portfolio - Advisor Series	402 2.50 AGF Global Growth Balanced Fund Mutual Fund Ser	Key Fee Dynamic Funds
660 2.50 BMO Equity Growth ETF Portfolio - Advisor Series	604 2.50 AGF Global Sustainable Balanced Fund MF	203 2.00 Dynamic Asia Pacific Equity Fund Series A
659 2.50 BMO Growth ETF Portfolio - Advisor Series	608 2.50 AGF Global Sustainable Growth Equity Fund MF	209 2.00 Dynamic Power American Growth Fund Series A
655 2.50 BMO Income ETF Portfolio - Advisor Series	603 2.50 AGF Multi-Asset Conservative Income Pf MF	212 2.00 Dynamic Power Canadian Growth Fund Series A
Key Fee CI Global Asset Management	400 2.50 AGF U.S. Small-Mid Cap Fund Mutual Fund Series	584 2.00 Dynamic Power Small Cap Fund Series A
500 2.25 CI Portfolio Series Balanced Growth Fd Sr A	Key Fee BMO Investments Inc.	200 2.25 Dynamic American Fund Series A
501 2.25 CI Portfolio Series Conservative Balanced Fd A	644 2.25 BMO Asian Growth and Income Fund Advisor Ser	220 2.25 Dynamic Canadian Dividend Fund Series A
502 2.25 CI Portfolio Series Growth Fd Sr A	624 2.25 BMO Canadian Smart Alpha Equity Fund Advisor Ser	224 2.25 Dynamic Financial Services Fund Series A
503 2.25 CI Portfolio Series Maximum Growth Fd Sr A	641 2.25 BMO Global Dividend Fund Advisor Series	225 2.25 Dynamic Global Discovery Fund Series A
504 2.50 CI Portfolio Series Balanced Fd Sr A	640 2.25 BMO Global Equity Fund Advisor Series	207 2.25 Dynamic International Equity Fund Series A
182 2.75 CI Portfolio Series Conservative Fd Sr A	643 2.25 BMO Global Small Cap Fund Advisor Series	210 2.25 Dynamic Power Balanced Fund Series A
183 2.75 CI Portfolio Series Income Fd Sr A	2.25 BMO Global Strategic Bond Fund Advisor Series	226 2.25 Dynamic Precious Metals Fund Series A
	636 2.25 BMO International Value Fund Advisor Series	223 2.25 Dynamic Strategic Mining Class Series A
Key Fee Counsel Portfolio Services Inc	621 2.25 BMO U.S. Equity Fund Advisor Series	204 2.25 Dynamic Value Fund of Canada Series A

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As of November 28, 2025

204 2.25 Dynamic Value Fund of Canada Series A



# **UL Investment Options**

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

Man	aged	I Indexed Account	Mar	aged	Indexed Account	Man	aged	Indexed Account
Key	Fee	Dynamic Funds	Key	Fee	Invesco Canada Ltd.	Key	Fee	SEI Investments Canada Company
206	2.50	Dynamic Blue Chip Balanced Fund Series A	155	2.25	Invesco Canadian Premier Balanced Fund Series A	530	2.50	SEI Canadian Equity Fund Class E
221	2.50	Dynamic Equity Income Fund Series A	154	2.25	Invesco EQV Canadian Premier Equity Fund Ser A	536	2.50	SEI Canadian Fixed Income Fund Class E
201	2.50	Dynamic Global Real Estate Fund Series A	170	2.25	Invesco Global Balanced Fund Series A	531	2.50	SEI Canadian Small Company Equity Fund Class E
215	2.50	Dynamic Small Business Fund Series A	162	2.25	Invesco Global Companies Fund Series A	535	2.50	SEI Emerging Markets Equity Fund Class E
208	2.75	Dynamic Canadian Bond Fund Series A	171	2.25	Invesco Global Select Equity Fund Series A	534	2.50	SEI International Equity Fund Class E
211	2.75	Dynamic Canadian Value Class Series A	163	2.25	Invesco Select Balanced Fund Series A	532	2.50	SEI U.S. Large Company Equity Fund Class E
214	2.75	Dynamic Energy Income Fund Series A	157	2.75	Invesco European Equity Fund Series A	533	2.50	SEI U.S. Small Company Equity Fund Class E
217	2.75	Dynamic Power Global Growth Class Series A	160	2.75	Invesco Income Growth Fund Series SC	Cus	tom I	Portfolio Indexed Account
227	2.75	Dynamic Value Balanced Fund Series A	Key	Fee	Mackenzie Financial Corp	Key	Fee	AGF Investments Inc.
Key	Fee	Fidelity Investments	316	2.00	Mackenzie Bluewater US Growth Fd A		2.75	AGF Canadian Dividend Income Fund MF
256	2.00	Fidelity Global Financial Services Fund Ser A	319	2.00	Mackenzie Ivy International Fund Series A		2.75	AGF Global Corporate Bond Fund MF
245	2.00	Fidelity Global Health Care Fund Series A	344	2.00	Mackenzie US All Cap Growth Fund Series A		2.75	AGF Global Dividend Fund Mutual Fund Series
260	2.00	Fidelity Japan Fund Series A	309	2.25	Mackenzie Bluewater Cdn Growth Bal Fund A		2.75	AGF North American Div Inc Fd Ser Classic
246	2.00	Fidelity Technology Innovators Fund Series A	310	2.25	Mackenzie Bluewater Cdn Growth Fund A		2.75	AGF Total Return Bond Fund MF Series
244	2.25	Fidelity Far East Fund Series A	339	2.25	Mackenzie Cundill Canadian Balanced Fund A	Key	Fee	BMO Investments Inc.
255	2.25	Fidelity Global Consumer Brands Fund Series A	340	2.25	Mackenzie Cundill Canadian Security Fund A		2.75	BMO Growth and Income Fund Advisor Series
257	2.25	Fidelity Global Natural Resources Class Series A	343	2.25	Mackenzie Cundill Value Fund Series A		2.75	BMO North American Dividend Fund Advisor Ser
240	2.50	Fidelity Canadian Asset Allocation Fund Ser A	311	2.25	Mackenzie Global Resource Fund Series A		2.75	BMO Resource Fund Advisor Series
253	2.50	Fidelity Canadian Balanced Fund Series A	323	2.25	Mackenzie GQE Global Equity Fund Series A	Kev	Fee	CI Global Asset Management
242	2.50	Fidelity Canadian Disciplined Equity Fund Ser A	313	2.25	Mackenzie Ivy European Fund Series A	,		CI Canadian Bond Fund Series A
241	2.50	Fidelity Canadian Growth Company Fund Series A	338	2.25	Mackenzie Ivy Foreign Equity Fund Series A			CI Canadian Investment Fund Series A
254	2.50	Fidelity Canadian Large Cap Fund Series A	301	2.50	Mackenzie Canadian Bond Fund Series A			CI Corporate Bond Fund Series A
243	2.50	Fidelity Europe Fund Series A	351	2.50	Mackenzie Canadian Dividend Fund Series A			CI Dividend Income and Growth Fund Series A
247	2.50	Fidelity Global Asset Allocation Fund Ser A	306	2.50	Mackenzie Canadian Short Term Income Fund A			CI Global Alpha Innovators Corporate Class A
258	2.50	Fidelity Global Concentrated Equity Fund A	308	2.50	Mackenzie Corporate Bond Fund Series A			CI Global Bond Corporate Class A
248	2.50	Fidelity Global Fund Series A	330	2.50	Mackenzie Global Dividend Fund Series A			Cl Global Energy Corporate Class A
249	2.50	Fidelity International Growth Fund Series A	336	2.50	Mackenzie Ivy Canadian Fund Series A			CI Global Health Sciences Corporate Class A
261	2.50	Fidelity Small Cap America Fund Series A	327	2.50	Mackenzie Ivy Global Balanced Fund Series A			CI Global Value Fund Series A
251	2.50	Fidelity True North Fund Series A	354	2.50	Mackenzie Precious Metals Fund Series A		2.75	CI High Income Fund Series A
259	2.50	Fidelity U.S. Focused Stock Fund Series A	358	2.50	Mackenzie US Small-Mid Cap Growth Fd Ser A		2.75	CI International Value Fund Series A
238		Fidelity Canadian Bond Fund Series A	357	2.75	Mackenzie Ivy Canadian Balanced Fund Series A		2.75	CI Portfolio Series Conservative Fd Sr A
239		Fidelity Income Allocation Fund Series A	Key	Fee	Manulife Investment Management		2.75	CI Portfolio Series Income Fd Sr A
228	2.75	Fidelity NorthStar Fund Series A	456	2.00	Manulife Dividend Income Plus Fund Advisor Series	Kev	Fee	Dynamic Funds
Key	Fee	Franklin Templeton Investments	451	2.00	Manulife U.S. All Cap Equity Fund Advisor Ser	,		Dynamic Canadian Bond Fund Series A
278	2.25	Franklin ClearBridge Canadian Equity Fund A	467	2.25	Manulife Covered Call U.S. Equity Fund Advisor Ser			Dynamic Canadian Value Class Series A
271	2.25	Franklin ClearBridge Intl Gth Fd Ser A	462	2.25	Manulife Fundamental Global Equity Fund Advisor			Dynamic Dividend Fund Series A
272	2.25	Franklin Royce Global Small Cap Premier Fund Ser A	453	2.25	Manulife U.S. Opportunities Fund Advisor Series			Dynamic Energy Income Fund Series A
275	2.25	Franklin U.S. Opportunities Fund Series A	454	2.50	Manulife Bond Fund Advisor Series			Dynamic Power Global Growth Class Series A
273	2.25	Templeton Global Bond Fund Series A	460	2.50	Manulife Strategic Income Fund Advisor Ser			Dynamic Value Balanced Fund Series A
		Franklin Canadian Balanced Fd A	Key	Fee	NEI			DynamicEdge Balanced Income Portfolio Series A
279	2.50	Franklin Global Growth Fund Series A	385	2.00	NEI International Equity RS Fund Series A	Kev	Fee	Fidelity Investments
270	2.50	Templeton Growth Fund Series A	381	2.25	NEI Canadian Equity RS Fund Series A	itoy		Fidelity American Disciplined Equity Fund A
276	2.75	Franklin ClearBridge Canadian Dividend Fund A	383	2.25	NEI Canadian Small Cap Equity RS Fund Series A			Fidelity American Equity Fund Series A
Key	Fee	IA Clarington	390	2.50	NEI ESG Canadian Enhanced Index Fund A			Fidelity American High Yield Fund Series A
560	2.25	IA Clarington Loomis Global Allocation Fund T8	384	2.50	NEI Global Dividend RS Fund Series A			Fidelity Canadian Bond Fund Series A
557	2.25	IA Clarington Loomis Global Equity Opp Fd Series A	380	2.50	NEI Global Sustainable Balanced Fund Series A			Fidelity Canadian Opportunities Fund Series A
563	2.25	IA Clarington QV U.S. Equity Currency Neut Fd A	Key	Fee	Renaissance Investments			Fidelity Emerging Markets Fund Series A
556	2.50	IA Clarington Canadian Dividend Fund Series A	481	2.00	Renaissance Canadian Growth Fund Class A			Fidelity Global Disciplined Equity Class A
554	2.50	IA Clarington Monthly Income Balanced Fund Ser T8	484	2.00	Renaissance Global Health Care Fund Class A			Fidelity Income Allocation Fund Series A
Key	Fee	Invesco Canada Ltd.	480	2.25	Renaissance Canadian Balanced Fund A			Fidelity NorthStar Fund Series A
156	2.00	Invesco European Equity Class Series A	486	2.25	Renaissance Global Innovation Fund A	Kov	Fee	Franklin Templeton Investments
150	2.00	Invesco Main Street U.S. Small Cap Class Series A	482	2.50	Renaissance China Plus Fund Class A	ney		
164	2.25	Invesco American Franchise Fund Series A	487	2.50	Renaissance Global Small-Cap Fund Class A			Franklin Brandywine Global Inc Opt Fd A  Franklin Brandywine LLS High Yield Fund Ser A
153	2.25	Invesco Canadian Class Series A	488	2.50	Renaissance High Income Fund Class A			Franklin Brandywine U.S. High Yield Fund Ser A
150	2.25	Investor Compation Front Control A	405	2.50	Panaissanas Ontimal Clahal Equity Partfalia A		2.13	Franklin ClearBridge Canadian Dividend Fund A

485 2.50 Renaissance Optimal Global Equity Portfolio A

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159 2.25 Invesco Canadian Fund Series A

As of November 28, 2025



## **UL Investment Options**

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

#### Custom Portfolio Indexed Account

#### Key Fee Franklin Templeton Investments

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 Invesco Canada Ltd.

2.75 Invesco Developing Markets Fund Series A

#### **Custom Portfolio Indexed Account**

### Key Fee Invesco Canada Ltd.

2.75 Invesco EQV International Equity Class Ser A

2.75 Invesco European Equity Fund Series A

2.75 Invesco Income Growth Fund Series SC

2.75 Invesco International Growth Fund A

2.75 Invesco Pure Canadian Equity Fund Series A

2.75 Invesco Select Canadian Equity Fund Series 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

#### **Custom Portfolio Indexed Account**

### 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 CI 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

### Money Manager Indexed Interest Account

Key Fee Trez Capital

730 3.25 Trez Capital Prime Trust Class F

731 3.25 Trez Capital Yield Trust Class F