BMO Insurance

# UL Investment Options

## Wave 33 to Wave 55 : Life Dimensions

### Market Indexed Account

| Key | Fee | BMO Insurance |
|---|---|---|
| 121 | 3.00 | American Small Cap Equity (Russell 2000*) |
| 122 | 3.00 | Asia Equity (MSCI Hong Kong/Japan*) |

| Key | Fee | BMO Investments Inc. |
|---|---|---|
| 665 | 3.00 | BMO Aggregate Bond Index ETF (ZAG) |
| 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) |
| 694 | 3.00 | BMO Equal Weight Banks Index ETF (ZEB) |
| 142 | 3.00 | BMO Equal Weight Oil & Gas Index ETF (ZEO) |
| 671 | 3.00 | BMO Equal Weight REITs Index ETF (ZRE) |
| 137 | 3.00 | BMO Equal Weight US Banks Hgd to CAD Idx ETF (ZUB) |
| 672 | 3.00 | BMO Equal Weight US Banks Index ETF (ZBK) |
| 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) |
| 680 | 3.00 | BMO International Dividend ETF (ZDI) |
| 681 | 3.00 | BMO International Dividend Hedged to CAD ETF (ZDH) |
| 146 | 3.00 | BMO Junior Gold Index ETF (ZJG) |
| 138 | 3.00 | BMO Low Volatility Canadian Equity ETF (ZLB) |
| 139 | 3.00 | BMO Low Volatility International Equ ETF (ZLI) |
| 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) |
| 683 | 3.00 | BMO MSCI EAFE Index ETF (ZEA) |
| 697 | 3.00 | BMO MSCI EAFE Selection Equity Index ETF (ESGE) |
| 143 | 3.00 | BMO MSCI Emerging Markets Index ETF (ZEM) |
| 684 | 3.00 | BMO MSCI Europe High Quality Hgd C$ Idx ETF (ZEQ) |
| 145 | 3.00 | BMO MSCI India Selection Equity Index ETF (ZID) |
| 698 | 3.00 | BMO MSCI USA Selection Equity Index ETF (ESGY) |
| 685 | 3.00 | BMO Nasdaq 100 Equity Hedged to CAD Indx ETF (ZQQ) |
| 687 | 3.00 | BMO S&P 500 Hedged to CAD Index ETF (ZUE) |
| 688 | 3.00 | BMO S&P 500 Index ETF (ZSP) |
| 689 | 3.00 | BMO S&P/TSX Capped Composite Index ETF (ZCN) |
| 734 | 3.00 | BMO US Dividend ETF (ZDY) |
| 735 | 3.00 | BMO US Dividend Hedged to CAD ETF (ZUD) |

### Managed Portfolio Indexed Account

| Key | Fee | BMO Investments Inc. |
|---|---|---|
| 673 | 2.00 | BMO Fixed Income ETF Portfolio Advisor Series |
| 656 | 2.25 | BMO Balanced ETF Portfolio - Advisor Series |
| 668 | 2.25 | BMO Conservative ETF Portfolio Advisor Series |
| 660 | 2.25 | BMO Equity Growth ETF Portfolio - Advisor Series |
| 659 | 2.25 | BMO Growth ETF Portfolio - Advisor Series |
| 655 | 2.25 | BMO Income ETF Portfolio - Advisor Series |

| Key | Fee | CI Global Asset Management |
|---|---|---|
| 166 | 2.00 | CI AIMvest Pure Canadian Equity Class Series A |
| 504 | 2.00 | CI Portfolio Series Balanced Fd Sr A |
| 500 | 2.00 | CI Portfolio Series Balanced Growth Fd Sr A |
| 501 | 2.00 | CI Portfolio Series Conservative Balanced Fd A |
| 502 | 2.00 | CI Portfolio Series Growth Fd Sr A |
| 165 | 2.00 | Invesco Canadian Premier Balanced Class A |
| 182 | 2.25 | CI Portfolio Series Conservative Fd Sr A |
| 183 | 2.25 | CI Portfolio Series Income Fd Sr A |

| Key | Fee | Franklin Templeton Investments |
|---|---|---|
| 282 | 1.75 | Franklin Quotential Growth Portfolio A |

### Managed Portfolio Indexed Account

| Key | Fee | Franklin Templeton Investments |
|---|---|---|
| 281 | 2.00 | Franklin Quotential Balanced Growth Port A |
| 284 | 2.25 | Franklin Quotential Balanced Income Port A |
| 283 | 2.25 | Franklin Quotential Diversified Equity Port A |
| 285 | 2.25 | Franklin Quotential Diversified Income Port A |

### Managed Indexed Account

| Key | Fee | AGF Investments Inc. |
|---|---|---|
| 604 | 1.25 | AGF Global Sustainable Balanced Fund MF |
| 401 | 1.50 | AGF American Growth Class Mutual Fund Series |
| 418 | 1.75 | AGF Global Equity Fund Mutual Fund Series |
| 436 | 1.75 | AGF Global Real Assets Fund Mutual Fund Series |
| 404 | 1.75 | AGF Multi-Asset Growth and Income Pf MF |
| 605 | 2.00 | AGF Fixed Income Plus Fund MF Series |
| 402 | 2.00 | AGF Global Growth Balanced Fund Mutual Fund Ser |
| 400 | 2.00 | AGF U.S. Small-Mid Cap Fund Mutual Fund Series |

| Key | Fee | BMO Investments Inc. |
|---|---|---|
| 667 | 1.75 | BMO Canadian Small Cap Equity Fund Advisor Series |
| 641 | 1.75 | BMO Global Dividend Fund Advisor Series |
| 640 | 1.75 | BMO Global Equity Fund Advisor Series |
| 621 | 1.75 | BMO U.S. Equity Fund Advisor Series |
| 644 | 2.00 | BMO Asian Growth and Income Fund Advisor Ser |
| 669 | 2.00 | BMO Core Bond Fund Advisor Series |
| 670 | 2.00 | BMO Core Plus Bond Fund Advisor Series |
| 642 | 2.00 | BMO Emerging Markets Fund Advisor Series |
| 632 | 2.00 | BMO U.S. High Yield Bond Fund Advisor Series |
| 635 | 2.25 | BMO Sustainable Opport Global Equity Fund Adv |
| 732 | 2.25 | BMO Tactical Global Asset Allocation ETF Fund Adv |
| 626 | 2.50 | BMO Dividend Fund Advisor Series |
| 630 | 2.50 | BMO Monthly High Income Fund II Advisor Series |
| 682 | 2.50 | BMO Monthly Income Fund Series A |
| 695 | 2.50 | BMO Tactical Balanced ETF Fund Series A |
| 664 | 2.50 | BMO Tactical Dividend ETF Fund Advisor Series |

| Key | Fee | CI Global Asset Management |
|---|---|---|
| 159 | 1.25 | CI AIMvest Canadian Fund Series A |
| 707 | 1.25 | CI Global Infrastructure Fund Series A |
| 709 | 1.25 | CI Global REIT Fund Series A |
| 712 | 1.25 | CI U.S. Equity Fund Series A |
| 164 | 1.25 | Invesco American Franchise Fund Series A |
| 157 | 1.25 | Invesco European Equity Fund Series A |
| 162 | 1.25 | Invesco Global Companies Fund Series A |
| 171 | 1.25 | Invesco Global Select Equity Fund Series A |
| 704 | 1.50 | CI Canadian All Cap Equity Income Fund Ser A |
| 706 | 1.50 | CI North American Equity Fund Series A |
| 710 | 1.50 | CI North American Small/Mid Cap Equity Fund A |
| 156 | 1.50 | Invesco European Equity Class Series A |
| 150 | 1.50 | Invesco Main Street U.S. Small Cap Class Series A |
| 163 | 1.75 | CI AIMvest Select Balanced Fund Series A |
| 172 | 1.75 | CI Canadian Asset Allocation Corporate Class A |
| 173 | 1.75 | CI Canadian Dividend Fund Series A |
| 174 | 1.75 | CI Canadian Equity Growth Corporate Class A |
| 715 | 1.75 | CI Diversified Yield Fund Series A |
| 716 | 1.75 | CI Global Dividend Fund Series A |
| 186 | 1.75 | CI Global Income & Growth Fund Series A |
| 176 | 1.75 | CI U.S. Dividend Fund Series A |
| 714 | 1.75 | CI U.S. Monthly Income Fund Series A |
| 154 | 1.75 | Invesco EQV Canadian Premier Equity Fund Ser A |

### Managed Indexed Account

| Key | Fee | CI Global Asset Management |
|---|---|---|
| 511 | 2.00 | CI Canadian Balanced Fund Series A |
| 188 | 2.00 | CI Canadian Bond Fund Series A |
| 513 | 2.00 | CI Canadian Income and Growth Fund Series A |
| 514 | 2.00 | CI Select Canadian Equity Fund Series A |
| 170 | 2.00 | Invesco Global Balanced Fund Series A |
| 167 | 2.00 | Invesco Unconstrained Bond Fund Series A |
| 160 | 2.25 | CI AIMvest Income Growth Fund Series SC |
| 179 | 2.25 | CI Canadian Investment Fund Series A |
| 189 | 2.25 | CI Dividend Income and Growth Fund Series A |
| 193 | 2.25 | CI Global Alpha Innovators Corporate Class A |
| 192 | 2.25 | CI Global Energy Corporate Class A |
| 178 | 2.25 | CI Global Health Sciences Corporate Class A |
| 155 | 2.25 | Invesco Canadian Premier Balanced Fund Series A |
| 517 | 2.50 | CI High Income Fund Series A |
| 181 | 2.50 | CI Select Global Equity Fund Series A |

| Key | Fee | Dynamic Funds |
|---|---|---|
| 224 | 1.25 | Dynamic Financial Services Fund Series A |
| 225 | 1.25 | Dynamic Global Discovery Fund Series A |
| 584 | 1.25 | Dynamic Power Small Cap Fund Series A |
| 203 | 1.50 | Dynamic Asia Pacific Equity Fund Series A |
| 209 | 1.50 | Dynamic Power American Growth Fund Series A |
| 200 | 1.75 | Dynamic American Fund Series A |
| 207 | 1.75 | Dynamic International Equity Fund Series A |
| 226 | 1.75 | Dynamic Precious Metals Fund Series A |
| 218 | 1.75 | Dynamic Premium Yield Fund Series A |
| 223 | 1.75 | Dynamic Strategic Mining Class Series A |
| 206 | 2.00 | Dynamic Blue Chip Balanced Fund Series A |
| 221 | 2.00 | Dynamic Equity Income Fund Series A |
| 201 | 2.00 | Dynamic Global Real Estate Fund Series A |
| 212 | 2.00 | Dynamic Power Canadian Growth Fund Series A |
| 215 | 2.00 | Dynamic Small Business Fund Series A |
| 220 | 2.25 | Dynamic Canadian Dividend Fund Series A |
| 211 | 2.25 | Dynamic Canadian Value Class Series A |
| 213 | 2.25 | Dynamic Dividend Income Class Series A |
| 214 | 2.25 | Dynamic Energy Income Fund Series A |
| 210 | 2.25 | Dynamic Power Balanced Fund Series A |
| 217 | 2.25 | Dynamic Power Global Growth Class Series A |
| 227 | 2.25 | Dynamic Value Balanced Fund Series A |
| 204 | 2.25 | Dynamic Value Fund of Canada Series A |

| Key | Fee | Fidelity Investments |
|---|---|---|
| 244 | 1.75 | Fidelity Far East Fund Series A |
| 256 | 1.75 | Fidelity Global Financial Services Fund Ser A |
| 245 | 1.75 | Fidelity Global Health Care Fund Series A |
| 240 | 2.00 | Fidelity Canadian Asset Allocation Fund Ser A |
| 253 | 2.00 | Fidelity Canadian Balanced Fund Series A |
| 238 | 2.00 | Fidelity Canadian Bond Fund Series A |
| 241 | 2.00 | Fidelity Canadian Growth Company Fund Series A |
| 247 | 2.00 | Fidelity Global Asset Allocation Fund Ser A |
| 261 | 2.00 | Fidelity Small Cap America Fund Series A |
| 259 | 2.00 | Fidelity U.S. Focused Stock Fund Series A |
| 237 | 2.25 | Fidelity American Equity Class Series A |
| 228 | 2.25 | Fidelity NorthStar Fund Series A |
| 242 | 2.50 | Fidelity Canadian Disciplined Equity Fund Ser A |
| 254 | 2.50 | Fidelity Canadian Large Cap Fund Series A |
| 243 | 2.50 | Fidelity Europe Fund Series A |

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

As of November 14, 2026

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BMO Insurance

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## Wave 33 to Wave 55 : Life Dimensions

### Managed Indexed Account

| Key | Fee | Fidelity Investments |
|---|---|---|
| 248 | 2.50 | Fidelity Global Fund Series A |
| 239 | 2.50 | Fidelity Income Allocation Fund Series A |
| 251 | 2.50 | Fidelity True North Fund Series A |

| Key | Fee | Franklin Templeton Investments |
|---|---|---|
| 278 | 1.25 | Franklin ClearBridge Canadian Equity Fund A |
| 280 | 2.00 | Franklin Canadian Balanced Fd A |
| 273 | 2.00 | Templeton Global Bond Fund Series A |
| 270 | 2.00 | Templeton Growth Fund Series A |
| 276 | 2.25 | Franklin ClearBridge Canadian Dividend Fund A |
| 271 | 2.25 | Franklin ClearBridge Intl Gth Fd Ser A |
| 272 | 2.25 | Franklin Royce Global Small Cap Premier Fund Ser A |

### Managed Indexed Account

| Key | Fee | Mackenzie Financial Corp |
|---|---|---|
| 327 | 1.25 | Mackenzie Ivy Global Balanced Fund Series A |
| 316 | 1.50 | Mackenzie Bluewater US Growth Fd A |
| 344 | 1.50 | Mackenzie US All Cap Growth Fund Series A |
| 310 | 1.75 | Mackenzie Bluewater Cdn Growth Fund A |
| 339 | 1.75 | Mackenzie Canadian Value Balanced Fund A |
| 340 | 1.75 | Mackenzie Canadian Value Fund A |
| 338 | 1.75 | Mackenzie Ivy Foreign Equity Fund Series A |
| 301 | 2.00 | Mackenzie Canadian Bond Fund Series A |
| 351 | 2.00 | Mackenzie Canadian Dividend Fund Series A |
| 306 | 2.00 | Mackenzie Canadian Short Term Income Fund A |
| 336 | 2.00 | Mackenzie Ivy Canadian Fund Series A |
| 309 | 2.25 | Mackenzie Bluewater Cdn Growth Bal Fund A |

### Managed Indexed Account

| Key | Fee | Mackenzie Financial Corp |
|---|---|---|
| 311 | 2.25 | Mackenzie Global Resource Fund Series A |
| 358 | 2.25 | Mackenzie GQE US Small-Mid Cap Equity Fd Ser A |
| 357 | 2.25 | Mackenzie Ivy Canadian Balanced Fund Series A |
| 343 | 2.25 | Mackenzie Value Fund Series A |
| 308 | 2.50 | Mackenzie Corporate Bond Fund Series A |
| 354 | 2.50 | Mackenzie Precious Metals Fund Series A |

| Key | Fee | NEI |
|---|---|---|
| 383 | 1.75 | NEI Canadian Small Cap Equity RS Fund Series A |

### Money Manager Indexed Interest Account

| Key | Fee | Trez Capital |
|---|---|---|
| 730 | 3.00 | Trez Capital Prime Trust Class F |
| 731 | 3.00 | Trez Capital Yield Trust Class F |

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