

UL Investment Options

Wave 32 or earlier (2016 or earlier): Life Provider

Market Indexed Account

Key Fee BMO Insurance

3.00 BMO Insurance Conservative Market Port Indexed Acc
3.25 BMO Insurance Aggressive Market Port Indexed Acct

691 3.25 BMO Insurance Balanced Market Portfolio Indexed Ac

692 3.25 BMO Insurance Growth Market Portfolio Indexed Acct

Managed Portfolio Indexed Account

Key Fee AGF Investments Inc.

422 2.25 AGF Elements Global Portfolio Mutual Fund Series

421 2.25 AGF Elements Growth Portfolio Mutual Fund Series

420 2.50 AGF Elements Balanced Portfolio Mutual Fund Series

Key Fee BMO Investments Inc.

651 2.25 BMO SelectTrust Balanced Portfolio Advisor Series

653 2.25 BMO SelectTrust Equity Growth Portfolio Advisor Sr

Managed Portfolio Indexed Account

Key Fee BMO Investments Inc.

652 2.25 BMO SelectTrust Growth Portfolio Advisor Series

650 2.25 BMO SelectTrust Income Portfolio Advisor Series

Key Fee CI Global Asset Management

500 2.50 CI Portfolio Series Balanced Growth Fd Sr A

501 2.50 CI Portfolio Series Conservative Balanced Fd A

503 2.50 CI Portfolio Series Maximum Growth Fd Sr A

Key Fee Counsel Portfolio Services Inc

194 2.00 Counsel All Equity Portfolio Series A

195 2.00 Counsel Balanced Portfolio Series A

197 2.00 Counsel Growth Portfolio Series A

Managed Portfolio Indexed Account

Key Fee Dynamic Funds

593 2.00 Marquis Institutional Balanced Portfolio A

Key Fee Franklin Templeton Investments

283 2.00 Franklin Quotential Diversified Equity Port A

282 2.25 Franklin Quotential Growth Portfolio A

281 2.50 Franklin Quotential Balanced Growth Port A

Key Fee Invesco Canada Ltd.

165 2.50 Invesco Canadian Premier Balanced Class A

168 2.50 Invesco Maximum Growth Portfolio Cl A

Custom Portfolio Indexed Account

Key Fee Franklin Templeton Investments

2.00 Franklin Quotential Diversified Equity Port A

2.50 Franklin Quotential Balanced Growth Port A