BMO Insurance

UL Investment Options

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

Market Indexed Account

Key	Fee	BMO Insurance
691	1.75	BMO Insurance Balanced Market Portfolio Indexed Ac
690	1.75	BMO Insurance Conservative Market Port Indexed Acc
693	2.00	BMO Insurance Aggressive Market Port Indexed Acct
692	2.00	BMO Insurance Growth Market Portfolio Indexed Acct

Managed Portfolio Indexed Account

Key	Fee	AGF Investments Inc.
422	1.00	AGF Elements Global Portfolio Mutual Fund Series
421	1.00	AGF Elements Growth Portfolio Mutual Fund Series
420	1.25	AGF Elements Balanced Portfolio Mutual Fund Series

Managed Portfolio Indexed Account

Key	Fee	BMO Investments Inc.
651	1.00	BMO SelectTrust Balanced Portfolio Advisor Series
653	1.00	BMO SelectTrust Equity Growth Portfolio Advisor Sr
652	1.00	BMO SelectTrust Growth Portfolio Advisor Series
650	1.00	BMO SelectTrust Income Portfolio Advisor Series

Key	Fee	CI Global Asset Management
500	1.25	CI Portfolio Series Balanced Growth Fd Sr A
501	1.25	CI Portfolio Series Conservative Balanced Fd A
503	1.25	CI Portfolio Series Maximum Growth Fd Sr A
165	1.25	Invesco Canadian Premier Balanced Class A

Managed Portfolio Indexed Account

Key	Fee	CI Global Asset Management
168	1.25	Invesco Maximum Growth Portfolio CI A

Key	Fee	Counsel Portfolio Services Inc
194	0.75	Counsel All Equity Portfolio Series A
195	0.75	Counsel Balanced Portfolio Series A
197	0.75	Counsel Growth Portfolio Series A

Key	Fee	Franklin Templeton Investments
283	0.75	Franklin Quotential Diversified Equity Port A
282	1.00	Franklin Quotential Growth Portfolio A
281	1.25	Franklin Quotential Balanced Growth Port A

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

As of November 07, 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.