

Wave 32 or earlier (2016 or earlier) : Ultimate Dimension

Market Indexed Account

Key	Fee	BMO Insurance
120	1.50	American Equity (S&P 500*)
121	1.50	American Small Cap Equity (Russell 2000*)
122	1.50	Asia Equity (MSCI Hong Kong/Japan*)
123	1.50	Bond (Scotia Capital Markets Universe*)
124	1.50	Canadian Equity (S&P/TSE60*)
128	1.50	Canadian Financial Serv Indx (S&P/TSXCdnFinServs*)
127	1.50	Canadian REIT Index (S&P/TSX Canadian REIT*)
125	1.50	European Equity
126	1.50	U.S. Technology (Nasdaq 100*)

Key Fee BMO Investments Inc.

661	1.50	BMO Balanced ESG ETF (ZESG)
134	1.50	BMO Canadian Dividend ETF (ZDV)
140	1.50	BMO Dow Jones Industrial Average Hgd to CAD (ZDJ)
135	1.50	BMO Emerging Markets Bond Hgd to CAD Index (ZEF)
144	1.50	BMO Equal Weight Global Base Metals ETF (ZMT)
142	1.50	BMO Equal Weight Oil & Gas Index ETF (ZEO)
137	1.50	BMO Equal Weight US Banks Hgd to CAD Idx ETF (ZUB)
136	1.50	BMO Equal Weight US Health Care Hgd to CAD (ZUH)
147	1.50	BMO Equal Weight Utilities Index ETF (ZUT)
141	1.50	BMO Global Infrastructure Index ETF (ZGI)
146	1.50	BMO Junior Gold Index ETF (ZJG)
138	1.50	BMO Low Volatility Canadian Equity ETF (ZLB)
119	1.50	BMO Low Volatility US Equity ETF (ZLU)
696	1.50	BMO MSCI Canada ESG Leaders Index ETF (ESGA)
149	1.50	BMO MSCI China ESG Leaders Index ETF (ZCH)
697	1.50	BMO MSCI EAFE ESG Leaders Index ETF (ESGE)
148	1.50	BMO MSCI EAFE Hedged to CAD Index ETF (ZDM)
143	1.50	BMO MSCI Emerging Markets Index ETF (ZEM)
145	1.50	BMO MSCI India ESG Leaders Index ETF (ZID)
698	1.50	BMO MSCI USA ESG Leaders Index ETF (ESGY)

Managed Portfolio Indexed Account

Key	Fee	BMO Insurance
131	1.00	BMO Insurance Science & Technology Fund
132	1.00	BMO Insurance U.S. Blue Chip Equity
133	1.00	BMO Insurance World Equity

Key Fee BMO Investments Inc.

651	0.75	BMO SelectTrust Balanced Portfolio Advisor Series
653	0.75	BMO SelectTrust Equity Growth Portfolio Advisor Ser
652	0.75	BMO SelectTrust Growth Portfolio Advisor Series
650	0.75	BMO SelectTrust Income Portfolio Advisor Series

Key Fee CI Investments Inc.

504	0.75	CI Portfolio Series Balanced Fd CI A
500	0.75	CI Portfolio Series Balanced Growth Fd CI A
501	0.75	CI Portfolio Series Conservative Balanced Fd A
502	0.75	CI Portfolio Series Growth Fd CI A
503	0.75	CI Portfolio Series Maximum Growth Fd CI A
182	1.25	CI Portfolio Series Conservative Fd CI A
183	1.25	CI Portfolio Series Income Fd CI A

Key Fee Counsel Portfolio Services Inc

194	0.00	Counsel All Equity Portfolio Series A
195	0.00	Counsel Balanced Portfolio Series A
196	0.00	Counsel Conservative Portfolio Series A
197	0.00	Counsel Growth Portfolio Series A

Managed Portfolio Indexed Account

Key	Fee	Franklin Templeton Investments
281	1.25	Franklin Quotential Balanced Growth Port A
284	1.25	Franklin Quotential Balanced Income Port A
283	1.25	Franklin Quotential Diversified Equity Port A

Key Fee Invesco Canada Ltd.

165	0.75	Invesco Canadian Premier Balanced Class A
168	0.75	Invesco Maximum Growth Portfolio CI A
166	0.75	Invesco Pure Canadian Equity Class Series A

Key Fee Optima Strategy Funds (BMO)

676	0.50	Optima Strategy Conservative Portfolio
679	0.50	Optima Strategy Global Equity Portfolio
678	0.50	Optima Strategy Long Term Growth Portfolio
677	0.50	Optima Strategy Moderate Portfolio
675	0.50	Optima Strategy Most Conservative Portfolio

Key Fee SEI Investments Canada Company

521	0.75	SEI Balanced 60/40 Fund Class E
522	0.75	SEI Global Balanced Growth Pool Class E
525	0.75	SEI Global Equity Pool Class E
524	0.75	SEI Growth 100 Fund Class E
523	0.75	SEI Growth 80/20 Fund Class E
520	0.75	SEI Income 40/60 Fund Class E

Managed Indexed Account

Key Fee AGF Investments Inc.

401	0.50	AGF American Growth Class Mutual Fund Series
406	0.50	AGF Canadian Growth Equity Class MF Series
428	0.50	AGF Canadian Small Cap Fund MF Series
429	0.50	AGF China Focus Class MF Series
431	0.50	AGF European Equity Class MF Series
402	0.50	AGF Global Growth Balanced Fund Mutual Fund Ser
436	0.50	AGF Global Real Assets Fund Mutual Fund Series
424	0.50	AGF Global Select Fund Mutual Fund Series
404	0.50	AGF Global Strategic Income Fund MF Series
430	0.75	AGF Emerging Markets Fund MF Series
605	0.75	AGF Fixed Income Plus Fund MF Series
418	0.75	AGF Global Equity Fund Mutual Fund Series
604	0.75	AGF Global Sustainable Balanced Fund MF
608	0.75	AGF Global Sustainable Growth Equity Fund MF
603	0.75	AGF Global Yield Fund Mutual Fund Series
400	0.75	AGF U.S. Small-Mid Cap Fund Mutual Fund Series
434	1.25	AGF Global Real Assets Class Mutual Fund Series

Key Fee BMO Investments Inc.

644	0.50	BMO Asian Growth and Income Fund Advisor Ser
624	0.50	BMO Canadian Smart Alpha Equity Fund Advisor Ser
641	0.50	BMO Global Dividend Fund Advisor Series
640	0.50	BMO Global Equity Fund Advisor Series
643	0.50	BMO Global Small Cap Fund Advisor Series
636	0.50	BMO International Value Fund Advisor Series
621	0.50	BMO U.S. Equity Fund Advisor Series
632	0.50	BMO U.S. High Yield Bond Fund Advisor Series
634	0.75	BMO Asset Allocation Fund Advisor Series
625	0.75	BMO Diversified Income Portfolio Advisor Series
626	0.75	BMO Dividend Fund Advisor Series
642	0.75	BMO Emerging Markets Fund Advisor Series
637	0.75	BMO European Fund Advisor Series
649	0.75	BMO Global Infrastructure Fund Advisor Series
	0.75	BMO Global Strategic Bond Fund Advisor Series

Managed Indexed Account

Key	Fee	BMO Investments Inc.
633	0.75	BMO Monthly Dividend Fund Ltd. Advisor Series
630	0.75	BMO Monthly High Income Fund II Advisor Series
664	0.75	BMO Tactical Dividend ETF Fund Advisor Series

Key Fee CI Investments Inc.

186	0.50	CI Global Income & Growth Fund Class A
181	0.50	CI Select Global Equity Fund Class A
505	0.50	CI U.S. Small/Mid Cap Equity Corporate Class A
506	0.50	CI U.S. Stock Selection Corporate Class A
511	0.75	CI Canadian Balanced Fund Class A
513	0.75	CI Canadian Income and Growth Fund Class A
510	0.75	CI Emerging Markets Fund Class A
512	0.75	CI Global Resource Fund Class A
514	0.75	CI Select Canadian Equity Fund Class A
515	0.75	CI Synergy American Fund Class A
516	0.75	CI Synergy Canadian Corporate Class A
519	0.75	CI Synergy Global Corporate Class A
188	1.25	CI Canadian Bond Fund Class A
179	1.25	CI Canadian Investment Fund Class A
193	1.25	CI Global Alpha Innovators Corporate Class A
192	1.25	CI Global Energy Corporate Class A
178	1.25	CI Global Health Sciences Corporate Class A

Key Fee Counsel Portfolio Services Inc

198	0.00	Counsel Canadian Growth Series A
235	0.00	Counsel International Growth Series A
190	0.00	Counsel U.S. Growth Series A

Key Fee Dynamic Funds

222	0.50	Dynamic Blue Chip Equity Fund Series A
220	0.50	Dynamic Canadian Dividend Fund Series A
224	0.50	Dynamic Financial Services Fund Series A
225	0.50	Dynamic Global Discovery Fund Series A
226	0.50	Dynamic Precious Metals Fund Series A
223	0.50	Dynamic Strategic Resource Class Series A
200	0.75	Dynamic American Fund Series A
203	0.75	Dynamic Asia Pacific Equity Fund Series A
206	0.75	Dynamic Blue Chip Balanced Fund Series A
221	0.75	Dynamic Equity Income Fund Series A
202	0.75	Dynamic European Equity Fund Series A
201	0.75	Dynamic Global Real Estate Fund Series A
207	0.75	Dynamic International Equity Fund Series A
209	0.75	Dynamic Power American Growth Fund Series A
210	0.75	Dynamic Power Balanced Fund Series A
212	0.75	Dynamic Power Canadian Growth Fund Series A
584	0.75	Dynamic Power Small Cap Fund Series A
215	0.75	Dynamic Small Business Fund Series A
204	0.75	Dynamic Value Fund of Canada Series A
580	0.75	Marquis Institutional Canadian Equity Portfolio C
581	0.75	Marquis Institutional Global Equity Portfolio C
208	1.25	Dynamic Canadian Bond Fund Series A
211	1.25	Dynamic Canadian Value Class Series A
214	1.25	Dynamic Energy Income Fund Series A
217	1.25	Dynamic Power Global Growth Class Series A
227	1.25	Dynamic Value Balanced Fund Series A

Key Fee Fidelity Investments

256	0.00	Fidelity Global Financial Services Fund Ser A
245	0.00	Fidelity Global Health Care Fund Series A

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Key	Fee	Fidelity Investments
260	0.00	Fidelity Japan Fund Series A
246	0.00	Fidelity Technology Innovators Fund Series A
244	0.50	Fidelity Far East Fund Series A
255	0.50	Fidelity Global Consumer Industries Fund Ser A
257	0.50	Fidelity Global Natural Resources Class Series A
240	0.75	Fidelity Canadian Asset Allocation Fund Ser A
253	0.75	Fidelity Canadian Balanced Fund Series A
242	0.75	Fidelity Canadian Disciplined Equity Fund Ser A
241	0.75	Fidelity Canadian Growth Company Fund Series A
254	0.75	Fidelity Canadian Large Cap Fund Series A
243	0.75	Fidelity Europe Fund Series A
247	0.75	Fidelity Global Asset Allocation Fund Ser A
258	0.75	Fidelity Global Concentrated Equity Fund A
248	0.75	Fidelity Global Fund Series A
249	0.75	Fidelity International Growth Fund Series A
261	0.75	Fidelity Small Cap America Fund Series A
251	0.75	Fidelity True North Fund Series A
259	0.75	Fidelity U.S. Focused Stock Fund Series A
238	1.25	Fidelity Canadian Bond Fund Series A
228	1.25	Fidelity NorthStar Fund Series A
Key	Fee	Franklin Templeton Investments
278	0.50	Franklin ClearBridge Canadian Equity Fund A
271	0.50	Franklin ClearBridge Sust Intl Gth Fd Ser A
272	0.50	Franklin Royce Global Small Cap Premier Fund Ser A
275	0.50	Franklin U.S. Opportunities Fund Series A
273	0.50	Templeton Global Bond Fund Series A
280	0.75	Franklin Canadian Balanced Fd A
279	0.75	Franklin Global Growth Fund Series A
270	0.75	Templeton Growth Fund Series A
276	1.25	Franklin ClearBridge Canadian Dividend Fund A
Key	Fee	IA Clarington
560	0.50	IA Clarington Loomis Global Allocation Fund T8
557	0.50	IA Clarington Loomis Global Equity Opp Fd Series A
563	0.50	IA Clarington U.S. Equity Currency Neut Fd Ser A
556	0.75	IA Clarington Canadian Dividend Fund Series A
554	0.75	IA Clarington Monthly Income Balanced Fund Ser T8
Key	Fee	Invesco Canada Ltd.
153	0.00	Invesco Canadian Class Series A
156	0.00	Invesco EQV European Equity Class Series A
150	0.00	Invesco Main Street U.S. Small Cap Class Series A
164	0.50	Invesco American Franchise Fund Series A
159	0.50	Invesco Canadian Fund Series A
170	0.50	Invesco Global Balanced Fund Series A
162	0.50	Invesco Global Companies Fund Series A
171	0.50	Invesco Global Select Equity Fund Series A
155	0.75	Invesco Canadian Premier Balanced Fund Series A
154	0.75	Invesco EQV Canadian Premier Equity Fund Ser A
163	0.75	Invesco Select Balanced Fund Series A
157	1.25	Invesco EQV European Equity Fund Series A
160	1.25	Invesco Income Growth Fund Series SC
Key	Fee	Mackenzie Financial Corp
319	0.00	Mackenzie Ivy International Fund Series A
344	0.00	Mackenzie US All Cap Growth Fund Series A
309	0.50	Mackenzie Bluewater Cdn Growth Bal Fund A
310	0.50	Mackenzie Bluewater Cdn Growth Fund A

Managed Indexed Account

Key	Fee	Mackenzie Financial Corp
316	0.50	Mackenzie Bluewater US Growth Fd A
339	0.50	Mackenzie Cundill Canadian Balanced Fund A
340	0.50	Mackenzie Cundill Canadian Security Fund A
343	0.50	Mackenzie Cundill Value Fund Series A
323	0.50	Mackenzie Global Equity Fund Series A
311	0.50	Mackenzie Global Resource Fund Series A
313	0.50	Mackenzie Ivy European Fund Series A
338	0.50	Mackenzie Ivy Foreign Equity Fund Series A
354	0.50	Mackenzie Precious Metals Fund Series A
301	0.75	Mackenzie Canadian Bond Fund Series A
351	0.75	Mackenzie Canadian Dividend Fund Series A
306	0.75	Mackenzie Canadian Short Term Income Fund A
308	0.75	Mackenzie Corporate Bond Fund Series A
330	0.75	Mackenzie Global Dividend Fund Series A
336	0.75	Mackenzie Ivy Canadian Fund Series A
327	0.75	Mackenzie Ivy Global Balanced Fund Series A
358	0.75	Mackenzie US Small-Mid Cap Growth Fd Ser A
357	1.25	Mackenzie Ivy Canadian Balanced Fund Series A
Key	Fee	Manulife Investment Management
456	0.00	Manulife Dividend Income Plus Fund Advisor Series
467	0.50	Manulife Covered Call U.S. Equity Fund Advisor Ser
462	0.50	Manulife Global All Cap Focused Fund Advisor Ser
451	0.50	Manulife U.S. All Cap Equity Fund Advisor Ser
453	0.50	Manulife U.S. Opportunities Fund Advisor Series
454	0.75	Manulife Bond Fund Advisor Series
460	0.75	Manulife Strategic Income Fund Advisor Ser
Key	Fee	NEI
385	0.25	NEI International Equity RS Fund Series A
381	0.50	NEI Canadian Equity RS Fund Series A
383	0.50	NEI Canadian Small Cap Equity RS Fund Series A
390	0.75	NEI ESG Canadian Enhanced Index Fund A
384	0.75	NEI Global Dividend RS Fund Series A
380	0.75	NEI Global Sustainable Balanced Fund Series A
Key	Fee	Renaissance Investments
484	0.00	Renaissance Global Health Care Fund Class A
486	0.50	Renaissance Global Science & Technology Fund A
481	0.75	Renaissance Canadian Growth Fund Class A
482	0.75	Renaissance China Plus Fund Class A
487	0.75	Renaissance Global Small-Cap Fund Class A
488	0.75	Renaissance High Income Fund Class A
485	0.75	Renaissance Optimal Global Equity Portfolio A
Key	Fee	SEI Investments Canada Company
530	0.75	SEI Canadian Equity Fund Class E
536	0.75	SEI Canadian Fixed Income Fund Class E
531	0.75	SEI Canadian Small Company Equity Fund Class E
535	0.75	SEI Emerging Markets Equity Fund Class E
534	0.75	SEI International Equity Fund Class E
532	0.75	SEI U.S. Large Company Equity Fund Class E
533	0.75	SEI U.S. Small Company Equity Fund Class E
Key	Fee	AGF Investments Inc.
1.25		AGF Canadian Dividend Income Fund MF
1.25		AGF Global Corporate Bond Fund MF

Custom Portfolio Indexed Account

Custom Portfolio Indexed Account

Key	Fee	BMO Investments Inc.
1.25		BMO North American Dividend Fund Advisor Ser
1.25		BMO Resource Fund Advisor Series
Key	Fee	CI Investments Inc.
1.25		CI Canadian Bond Fund Class A
1.25		CI Canadian Investment Fund Class A
1.25		CI Global Alpha Innovators Corporate Class A
1.25		CI Global Bond Corporate Class A
1.25		CI Global Energy Corporate Class A
1.25		CI Global Health Sciences Corporate Class A
1.25		CI Global Value Fund Class A
1.25		CI International Value Fund Class A
1.25		CI Portfolio Series Conservative Fd CI A
1.25		CI Portfolio Series Income Fd CI A
Key	Fee	Dynamic Funds
1.25		Dynamic Canadian Bond Fund Series A
1.25		Dynamic Canadian Value Class Series A
1.25		Dynamic Energy Income Fund Series A
1.25		Dynamic Power Global Growth Class Series A
1.25		Dynamic Value Balanced Fund Series A
1.25		DynamicEdge Balanced Income Portfolio Series A
Key	Fee	Fidelity Investments
1.25		Fidelity American Equity Fund Series A
1.25		Fidelity American High Yield Fund Series A
1.25		Fidelity Canadian Bond Fund Series A
1.25		Fidelity Emerging Markets Fund Series A
1.25		Fidelity Global Disciplined Equity Class A
1.25		Fidelity NorthStar Fund Series A
Key	Fee	Franklin Templeton Investments
1.25		Franklin Brandywine Global Sust Inc Opt Fd A
1.25		Franklin ClearBridge Canadian Dividend Fund A
1.25		Franklin ClearBridge Dividend Income Fund A
1.25		Franklin ClearBridge Small Cap Fund A
1.25		Franklin High Income Fund Series A
1.25		Franklin Quotential Balanced Growth Port A
1.25		Franklin Quotential Balanced Income Port A
1.25		Franklin Quotential Diversified Equity Port A
1.25		Franklin Quotential Diversified Income Port T
1.25		Franklin U.S. Rising Dividends Fund Series A
1.25		Templeton Emerging Markets Fund Series A
Key	Fee	IA Clarington
1.25		IA Clarington Canadian Small Cap Fund Series A
Key	Fee	Invesco Canada Ltd.
1.25		Invesco Developing Markets Fund Series A
1.25		Invesco EQV European Equity Fund Series A
1.25		Invesco EQV International Equity Class Ser A
1.25		Invesco Income Growth Fund Series SC
1.25		Invesco Oppenheimer International Growth Fund A
1.25		Invesco Pure Canadian Equity Fund Series A
1.25		Invesco Select Canadian Equity Fund Series A
Key	Fee	Mackenzie Financial Corp
1.25		Mackenzie Ivy Canadian Balanced Fund Series A
Key	Fee	Manulife Investment Management
1.25		Manulife Growth Opportunities Fund Advisor Series
1.25		Manulife Monthly High Income Fund Advisor Series

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

As of July 03, 2024

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.

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Custom Portfolio Indexed Account

Key	Fee	Renaissance Investments
	1.25	Renaissance Canadian Bond Fund Class A
	1.25	Renaissance Canadian Dividend Fund Class A

Custom Portfolio Indexed Account

Key	Fee	Renaissance Investments
	1.25	Renaissance Canadian Small-Cap Fund CIA
	1.25	Renaissance Global Bond Fund Class A

Custom Portfolio Indexed Account

Key	Fee	Renaissance Investments
	1.25	Renaissance International Equity Fund Class A
	1.25	Renaissance Short-Term Income Fund Class A