

Market Indexed Account

Key	Fee	BMO Insurance
121	1.75	American Small Cap Equity (Russell 2000*)
122	1.75	Asia Equity (MSCI Hong Kong/Japan*)
Key	Fee	BMO Investments Inc.
665	1.75	BMO Aggregate Bond Index ETF (ZAG)
661	1.75	BMO Balanced ESG ETF (ZESG)
134	1.75	BMO Canadian Dividend ETF (ZDV)
140	1.75	BMO Dow Jones Industrial Average Hgd to CAD (ZDJ)
694	1.75	BMO Equal Weight Banks Index ETF (ZEB)
142	1.75	BMO Equal Weight Oil & Gas Index ETF (ZEO)
671	1.75	BMO Equal Weight REITs Index ETF (ZRE)
137	1.75	BMO Equal Weight US Banks Hgd to CAD Idx ETF (ZUB)
672	1.75	BMO Equal Weight US Banks Index ETF (ZBK)
136	1.75	BMO Equal Weight US Health Care Hgd to CAD (ZUH)
147	1.75	BMO Equal Weight Utilities Index ETF (ZUT)
141	1.75	BMO Global Infrastructure Index ETF (ZGI)
680	1.75	BMO International Dividend ETF (ZDI)
681	1.75	BMO International Dividend Hedged to CAD ETF (ZDH)
146	1.75	BMO Junior Gold Index ETF (ZJG)
138	1.75	BMO Low Volatility Canadian Equity ETF (ZLB)
139	1.75	BMO Low Volatility International Equ ETF (ZLI)
119	1.75	BMO Low Volatility US Equity ETF (ZLU)
696	1.75	BMO MSCI Canada Selection Equity Idx ETF (ESGA)
149	1.75	BMO MSCI China Selection Equity Index ETF (ZCH)
148	1.75	BMO MSCI EAFE Hedged to CAD Index ETF (ZDM)
683	1.75	BMO MSCI EAFE Index ETF (ZEA)
697	1.75	BMO MSCI EAFE Selection Equity Index ETF (ESGE)
143	1.75	BMO MSCI Emerging Markets Index ETF (ZEM)
684	1.75	BMO MSCI Europe High Quality Hgd C\$ Idx ETF (ZEQ)
145	1.75	BMO MSCI India Selection Equity Index ETF (ZID)
698	1.75	BMO MSCI USA Selection Equity Index ETF (ESGY)
685	1.75	BMO Nasdaq 100 Equity Hedged to CAD Idx ETF (ZQQ)
687	1.75	BMO S&P 500 Hedged to CAD Index ETF (ZUE)
688	1.75	BMO S&P 500 Index ETF (ZSP)
689	1.75	BMO S&P/TSX Capped Composite Index ETF (ZCN)
734	1.75	BMO US Dividend ETF (ZDY)
735	1.75	BMO US Dividend Hedged to CAD ETF (ZUD)

Managed Portfolio Indexed Account

Key	Fee	BMO Investments Inc.
673	0.75	BMO Fixed Income ETF Portfolio Advisor Series
656	1.00	BMO Balanced ETF Portfolio - Advisor Series
668	1.00	BMO Conservative ETF Portfolio Advisor Series
660	1.00	BMO Equity Growth ETF Portfolio - Advisor Series
659	1.00	BMO Growth ETF Portfolio - Advisor Series
655	1.00	BMO Income ETF Portfolio - Advisor Series
Key	Fee	CI Global Asset Management
504	0.75	CI Portfolio Series Balanced Fd Sr A
500	0.75	CI Portfolio Series Balanced Growth Fd Sr A
501	0.75	CI Portfolio Series Conservative Balanced Fd A
502	0.75	CI Portfolio Series Growth Fd Sr A
182	1.00	CI Portfolio Series Conservative Fd Sr A
183	1.00	CI Portfolio Series Income Fd Sr A
Key	Fee	Franklin Templeton Investments
282	0.50	Franklin Quotential Growth Portfolio A
281	0.75	Franklin Quotential Balanced Growth Port A
284	1.00	Franklin Quotential Balanced Income Port A

Managed Portfolio Indexed Account

Key	Fee	Franklin Templeton Investments	
283	1.00	Franklin Quotential Diversified Equity Port A	
285	1.00	Franklin Quotential Diversified Income Port A	
Key	Fee	Invesco Canada Ltd.	
165	0.75	Invesco Canadian Premier Balanced Class A	
166	0.75	Invesco Pure Canadian Equity Class Series A	
Managed Indexed Account	Key	Fee	AGF Investments Inc.
604	0.00	AGF Global Sustainable Balanced Fund MF	
401	0.25	AGF American Growth Class Mutual Fund Series	
418	0.50	AGF Global Equity Fund Mutual Fund Series	
436	0.50	AGF Global Real Assets Fund Mutual Fund Series	
404	0.50	AGF Multi-Asset Growth and Income PF MF	
605	0.75	AGF Fixed Income Plus Fund MF Series	
402	0.75	AGF Global Growth Balanced Fund Mutual Fund Ser	
400	0.75	AGF U.S. Small-Mid Cap Fund Mutual Fund Series	
Key	Fee	BMO Investments Inc.	
626	0.00	BMO Dividend Fund Advisor Series	
630	0.00	BMO Monthly High Income Fund II Advisor Series	
667	0.50	BMO Canadian Small Cap Equity Fund Advisor Series	
641	0.50	BMO Global Dividend Fund Advisor Series	
640	0.50	BMO Global Equity Fund Advisor Series	
621	0.50	BMO U.S. Equity Fund Advisor Series	
644	0.75	BMO Asian Growth and Income Fund Advisor Ser	
669	0.75	BMO Core Bond Fund Advisor Series	
670	0.75	BMO Core Plus Bond Fund Advisor Series	
642	0.75	BMO Emerging Markets Fund Advisor Series	
632	0.75	BMO U.S. High Yield Bond Fund Advisor Series	
635	1.00	BMO Sustainable Opport Global Equity Fund Adv	
732	1.00	BMO Tactical Global Asset Allocation ETF Fund Adv	
682	1.25	BMO Monthly Income Fund Series A	
695	1.25	BMO Tactical Balanced ETF Fund Series A	
664	1.25	BMO Tactical Dividend ETF Fund Advisor Series	
Key	Fee	CI Global Asset Management	
707	0.00	CI Global Infrastructure Fund Series A	
709	0.00	CI Global REIT Fund Series A	
712	0.00	CI U.S. Equity Fund Series A	
704	0.25	CI Canadian All Cap Equity Income Fund Ser A	
706	0.25	CI North American Equity Fund Series A	
710	0.25	CI North American Small/Mid Cap Equity Fund A	
181	0.25	CI Select Global Equity Fund Series A	
172	0.50	CI Canadian Asset Allocation Corporate Class A	
173	0.50	CI Canadian Dividend Fund Series A	
174	0.50	CI Canadian Equity Growth Corporate Class A	
715	0.50	CI Diversified Yield Fund Series A	
716	0.50	CI Global Dividend Fund Series A	
186	0.50	CI Global Income & Growth Fund Series A	
176	0.50	CI U.S. Dividend Fund Series A	
714	0.50	CI U.S. Monthly Income Fund Series A	
511	0.75	CI Canadian Balanced Fund Series A	
188	0.75	CI Canadian Bond Fund Series A	
513	0.75	CI Canadian Income and Growth Fund Series A	
514	0.75	CI Select Canadian Equity Fund Series A	
179	1.00	CI Canadian Investment Fund Series A	
189	1.00	CI Dividend Income and Growth Fund Series A	
193	1.00	CI Global Alpha Innovators Corporate Class A	

Managed Indexed Account

Key	Fee	CI Global Asset Management
192	1.00	CI Global Energy Corporate Class A
178	1.00	CI Global Health Sciences Corporate Class A
517	1.25	CI High Income Fund Series A
Key	Fee	Dynamic Funds
220	0.00	Dynamic Canadian Dividend Fund Series A
224	0.00	Dynamic Financial Services Fund Series A
225	0.00	Dynamic Global Discovery Fund Series A
210	0.00	Dynamic Power Balanced Fund Series A
212	0.00	Dynamic Power Canadian Growth Fund Series A
584	0.00	Dynamic Power Small Cap Fund Series A
215	0.00	Dynamic Small Business Fund Series A
204	0.00	Dynamic Value Fund of Canada Series A
203	0.25	Dynamic Asia Pacific Equity Fund Series A
209	0.25	Dynamic Power American Growth Fund Series A
200	0.50	Dynamic American Fund Series A
207	0.50	Dynamic International Equity Fund Series A
226	0.50	Dynamic Precious Metals Fund Series A
218	0.50	Dynamic Premium Yield Fund Series A
223	0.50	Dynamic Strategic Mining Class Series A
206	0.75	Dynamic Blue Chip Balanced Fund Series A
208	0.75	Dynamic Canadian Bond Fund Series A
221	0.75	Dynamic Equity Income Fund Series A
201	0.75	Dynamic Global Real Estate Fund Series A
211	1.00	Dynamic Canadian Value Class Series A
213	1.00	Dynamic Dividend Income Class Series A
214	1.00	Dynamic Energy Income Fund Series A
217	1.00	Dynamic Power Global Growth Class Series A
227	1.00	Dynamic Value Balanced Fund Series A
Key	Fee	Fidelity Investments
254	0.00	Fidelity Canadian Large Cap Fund Series A
251	0.00	Fidelity True North Fund Series A
242	0.25	Fidelity Canadian Disciplined Equity Fund Ser A
243	0.25	Fidelity Europe Fund Series A
248	0.25	Fidelity Global Fund Series A
244	0.50	Fidelity Far East Fund Series A
256	0.50	Fidelity Global Financial Services Fund Ser A
245	0.50	Fidelity Global Health Care Fund Series A
240	0.75	Fidelity Canadian Asset Allocation Fund Ser A
253	0.75	Fidelity Canadian Balanced Fund Series A
238	0.75	Fidelity Canadian Bond Fund Series A
241	0.75	Fidelity Canadian Growth Company Fund Series A
247	0.75	Fidelity Global Asset Allocation Fund Ser A
261	0.75	Fidelity Small Cap America Fund Series A
259	0.75	Fidelity U.S. Focused Stock Fund Series A
237	1.00	Fidelity American Equity Class Series A
228	1.00	Fidelity NorthStar Fund Series A
239	1.25	Fidelity Income Allocation Fund Series A
Key	Fee	Franklin Templeton Investments
278	0.00	Franklin ClearBridge Canadian Equity Fund A
271	0.25	Franklin ClearBridge Intl Gth Fd Ser A
272	0.25	Franklin Royce Global Small Cap Premier Fund Ser A
280	0.75	Franklin Canadian Balanced Fd A
273	0.75	Templeton Global Bond Fund Series A
270	0.75	Templeton Growth Fund Series A
276	1.00	Franklin ClearBridge Canadian Dividend Fund A

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

As of June 16, 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.

Managed Indexed Account

Key	Fee	Invesco Canada Ltd.
164	0.00	Invesco American Franchise Fund Series A
159	0.00	Invesco Canadian Fund Series A
155	0.00	Invesco Canadian Premier Balanced Fund Series A
154	0.00	Invesco EQV Canadian Premier Equity Fund Ser A
156	0.00	Invesco European Equity Class Series A
157	0.00	Invesco European Equity Fund Series A
162	0.00	Invesco Global Companies Fund Series A
171	0.00	Invesco Global Select Equity Fund Series A
150	0.00	Invesco Main Street U.S. Small Cap Class Series A
163	0.50	Invesco Select Balanced Fund Series A
170	0.75	Invesco Global Balanced Fund Series A
167	0.75	Invesco Unconstrained Bond Fund Series A
160	1.00	Invesco Income Growth Fund Series SC

Managed Indexed Account

Key	Fee	Mackenzie Financial Corp
309	0.00	Mackenzie Bluewater Cdn Growth Bal Fund A
308	0.00	Mackenzie Corporate Bond Fund Series A
327	0.00	Mackenzie Ivy Global Balanced Fund Series A
316	0.25	Mackenzie Bluewater US Growth Fd A
343	0.25	Mackenzie Cundill Value Fund Series A
311	0.25	Mackenzie Global Resource Fund Series A
354	0.25	Mackenzie Precious Metals Fund Series A
344	0.25	Mackenzie US All Cap Growth Fund Series A
310	0.50	Mackenzie Bluewater Cdn Growth Fund A
339	0.50	Mackenzie Cundill Canadian Balanced Fund A
340	0.50	Mackenzie Cundill Canadian Security Fund A
338	0.50	Mackenzie Ivy Foreign Equity Fund Series A
301	0.75	Mackenzie Canadian Bond Fund Series A

Managed Indexed Account

Key	Fee	Mackenzie Financial Corp
351	0.75	Mackenzie Canadian Dividend Fund Series A
306	0.75	Mackenzie Canadian Short Term Income Fund A
336	0.75	Mackenzie Ivy Canadian Fund Series A
358	1.00	Mackenzie GQE US Small-Mid Cap Equity Fd Ser A
357	1.00	Mackenzie Ivy Canadian Balanced Fund Series A

Key Fee NEI

383	0.50	NEI Canadian Small Cap Equity RS Fund Series A
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Money Manager Indexed Interest Account

Key	Fee	Trez Capital
730	1.75	Trez Capital Prime Trust Class F
731	1.75	Trez Capital Yield Trust Class F