BMO Insurance

UL Investment Options

Wave 33 or later : Wealth Dimensions

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 Indx 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
166	0.75	CI AIMvest Pure Canadian Equity Class Series A
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
165	0.75	Invesco Canadian Premier Balanced Class 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

Managed Portfolio Indexed Account

Key	Fee	Franklin Templeton Investments
281	0.75	Franklin Quotential Balanced Growth Port A
284	1.00	Franklin Quotential Balanced Income Port A
283	1.00	Franklin Quotential Diversified Equity Port A
285	1.00	Franklin Quotential Diversified Income Port 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
159	0.00	CI AIMvest Canadian Fund Series A
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
164	0.00	Invesco American Franchise 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
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
163	0.50	CI AIMvest Select Balanced 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

Managed Indexed Account

Key	Fee	CI Global Asset Management
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
170	0.75	Invesco Global Balanced Fund Series A
167	0.75	Invesco Unconstrained Bond Fund Series A
160	1.00	CI AIMvest Income Growth Fund Series SC
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
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
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

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

As of November 07, 2026

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BMO Insurance

UL Investment Options

Wave 33 or later : Wealth Dimensions

Managed Indexed Account

Key	Fee	Fidelity Investments
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

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
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
343	0.25	Mackenzie Value Fund Series A
310	0.50	Mackenzie Bluewater Cdn Growth Fund A
339	0.50	Mackenzie Canadian Value Balanced Fund A
340	0.50	Mackenzie Canadian Value Fund A
338	0.50	Mackenzie Ivy Foreign Equity Fund Series A

Managed Indexed Account

Key	Fee	Mackenzie Financial Corp
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
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

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

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