

Market Indexed Account

BMO Insurance

121 1.75 American Small Cap Equity (Russell 2000*)
 122 1.75 Asia Equity (MSCI Hong Kong/Japan*)

BMO Investments Inc.

665 1.75 BMO Aggregate Bond Index ETF (ZAG)
 134 1.75 BMO Canadian Dividend ETF (ZDV)
 149 1.75 BMO China Equity Index ETF (ZCH)
 140 1.75 BMO Dow Jones Industrial Average Hgd to CAD
 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 E
 672 1.75 BMO Equal Weight US Banks Index ETF (ZBK)
 136 1.75 BMO Equal Weight US Health Care Hgd to CAD
 147 1.75 BMO Equal Weight Utilities Index ETF (ZUT)
 141 1.75 BMO Global Infrastructure Index ETF (ZGI)
 145 1.75 BMO India Equity Index ETF (ZID)
 680 1.75 BMO International Dividend ETF (ZDI)
 681 1.75 BMO International Dividend Hedged to CAD ETF
 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 Equity ETF (ZLI)
 119 1.75 BMO Low Volatility U.S. Equity ETF (ZLU)
 148 1.75 BMO MSCI EAFE Hedged to CAD Index ETF (Z
 683 1.75 BMO MSCI EAFE Index ETF (ZEA)
 143 1.75 BMO MSCI Emerging Markets Index ETF (ZEM)
 684 1.75 BMO MSCI Europe High Qlty Hgd to CAD Idx ET
 685 1.75 BMO Nasdaq 100 Equity Hedged to CAD Idx E
 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 (Z
 734 1.75 BMO U.S. Dividend ETF (ZDY)
 735 1.75 BMO U.S. Dividend Hedged to CAD ETF (ZUD)

Managed Portfolio Indexed Account

BMO Investments Inc.

673 0.75 BMO Fixed Income ETF Portfolio Advisor Series
 656 1.00 BMO Balanced ETF Portfolio Class Advisor Seri
 668 1.00 BMO Conservative ETF Portfolio Advisor Series
 660 1.00 BMO Equity Growth ETF Portfolio Class Advisor
 659 1.00 BMO Growth ETF Portfolio Class - Advisor
 655 1.00 BMO Income ETF Portfolio Class Advisor

CI Investments Inc.

504 0.75 Portfolio Series Balanced Fund Class A
 500 0.75 Portfolio Series Balanced Growth Fund Class A
 501 0.75 Portfolio Series Conservative Balanced Fund A
 502 0.75 Portfolio Series Growth Fund Class A
 182 1.00 Portfolio Series Conservative Fund Class A
 183 1.00 Portfolio Series Income Fund Class A

Managed Portfolio Indexed Account

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
 283 1.00 Franklin Quotential Diversified Equity Port A
 285 1.00 Franklin Quotential Diversified Income Port A

Invesco Canada Ltd.

166 0.75 Invesco Canadian Opportunity Class Series A
 165 0.75 Invesco Core Canadian Balanced Class Series A

Managed Indexed Account

AGF Investments Inc.

604 0.00 AGF Diversified Income Fund MF Series
 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 Mutual Fund Series
 404 0.50 AGF Strategic Income Fund MF Series
 429 0.75 AGF China Focus Class MF Series
 605 0.75 AGF Fixed Income Plus Fund MF Series
 402 0.75 AGF Global Strategic Balanced Fund Mutual Fun
 602 0.75 AGF Tactical Income Fund Mutual Fund Series
 400 0.75 AGF U.S. Small-Mid Cap Fund Mutual Fund Seri

BMO Investments Inc.

626 0.00 BMO Dividend Fund Advisor Series
 630 0.00 BMO Monthly High Income Fund II Advisor Serie
 622 0.50 BMO Canadian Equity Class Advisor Series
 667 0.50 BMO Canadian Small Cap Equity Fund Advisor
 641 0.50 BMO Global Dividend Class Advisor Series
 640 0.50 BMO Global Equity Class Advisor Series
 621 0.50 BMO U.S. Equity Class Advisor Series
 644 0.75 BMO Asian Growth and Income Fund Advisor Se
 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
 674 0.75 BMO Floating Rate Income Fund Advisor Series
 686 0.75 BMO Preferred Share Fund Series A
 733 0.75 BMO Tactical Global Bond ETF Fund Series A
 632 0.75 BMO U.S. High Yield Bond Fund Advisor Series
 638 1.00 BMO Global Growth & Income Fund Advisor Seri
 732 1.00 BMO Tactical Global Asset Allocation ETF Fund
 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

CI Investments Inc.

703 0.00 Sentry Diversified Equity Fund Series A
 707 0.00 Sentry Global Infrastructure Fund Series A
 709 0.00 Sentry Global REIT Fund Series A
 712 0.00 Sentry U.S. Growth and Income Fund Series A
 704 0.25 Sentry All Cap Income Fund Series A
 706 0.25 Sentry Growth and Income Fund Series A

Managed Indexed Account

CI Investments Inc.

710 0.25 Sentry Small/Mid Cap Income Fund Series A
 181 0.25 Signature Global Equity Fund Class A
 172 0.50 Cambridge Asset Allocation Corporate Class A
 173 0.50 Cambridge Canadian Dividend Fund Class A
 174 0.50 Cambridge Canadian Equity Corporate Class A
 175 0.50 Cambridge Global High Income Fund Class A
 176 0.50 Cambridge U.S. Dividend Fund Class A
 180 0.50 CI American Equity Fund Class A
 187 0.50 Harbour Global Equity Corporate Class A
 700 0.50 Sentry Canadian Income Fund Series A
 702 0.50 Sentry Conservative Balanced Income Fund Seri
 713 0.50 Sentry Global Monthly Income Fund Series A
 714 0.50 Sentry U.S. Monthly Income Fund Series A
 715 0.50 Signature Diversified Yield II Fund Class A
 716 0.50 Signature Global Dividend Fund Class A
 186 0.50 Signature Global Income & Growth Fund Class A
 184 0.75 Harbour Fund Class A
 185 0.75 Harbour Growth & Income Fund Class A
 511 0.75 Signature Canadian Balanced Fund Class A
 188 0.75 Signature Canadian Bond Fund Class A
 513 0.75 Signature Income & Growth Fund Class A
 514 0.75 Signature Select Canadian Fund Class A
 179 1.00 CI Canadian Investment Fund Class A
 178 1.00 CI Global Health Sciences Corporate Class A
 189 1.00 Signature Dividend Fund Class A
 192 1.00 Signature Global Energy Corporate Class A
 193 1.00 Signature Global Technology Corporate Class A
 517 1.25 Signature High Income Fund Class A

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
 202 0.25 Dynamic European Equity Fund Series A
 209 0.25 Dynamic Power American Growth Fund Series A
 200 0.50 Dynamic American Fund Series A
 222 0.50 Dynamic Blue Chip Equity Fund Series A
 207 0.50 Dynamic International Equity Fund Series A
 226 0.50 Dynamic Precious Metals Fund Series A

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

As of August 18, 2019

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

Dynamic Funds

218	0.50	Dynamic Premium Yield Fund Series A
223	0.50	Dynamic Strategic Resource 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
216	1.00	Dynamic Global All Terrain Fund Series A
217	1.00	Dynamic Power Global Growth Class Series A
227	1.00	Dynamic Value Balanced Fund Series A

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
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

Franklin Templeton Investments

278	0.00	Franklin Bissett Canadian Equity Fund Series A
272	0.25	Templeton Global Smaller Companies Fund A
271	0.25	Templeton International Stock Fund A
280	0.75	Franklin Bissett Canadian Balanced Fund A
273	0.75	Templeton Global Bond Fund Series A
270	0.75	Templeton Growth Fund, Ltd. Series A
286	1.00	Franklin ActiveQuant Canadian Fund Series A
276	1.00	Franklin Bissett Canadian Dividend Fund A

Invesco Canada Ltd.

159	0.00	Invesco Canadian Fund Series A
155	0.00	Invesco Canadian Premier Balanced Fund Serie
154	0.00	Invesco Canadian Premier Growth Fund Series
156	0.00	Invesco European Growth Class Series A
157	0.00	Invesco Europlus Fund Series A

Managed Indexed Account

Invesco Canada Ltd.

162	0.00	Invesco Global Companies Fund Series A
171	0.00	Invesco Global Diversified Companies Fund Ser
164	0.00	Invesco U.S. Companies Fund Series A
150	0.00	Invesco U.S. Small Companies Class Series A
163	0.50	Invesco Select Balanced Fund Series A
167	0.75	Invesco Active Multi-Sector Credit Series A
170	0.75	Invesco Global Balanced Fund Series A
177	1.00	Invesco Global Endeavour Fund Series A
160	1.00	Invesco Income Growth Fund Series SC

Mackenzie Investments

309	0.00	Mackenzie Canadian Growth Balanced Fund Ser
308	0.00	Mackenzie Corporate Bond Fund Series A
332	0.00	Mackenzie Global Resource Class Series A
327	0.00	Mackenzie Ivy Global Balanced Fund Series 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 Class Series A
344	0.25	Mackenzie US All Cap Growth Fund Series A
316	0.25	Mackenzie US Growth Class Series A
310	0.50	Mackenzie Canadian Growth Fund Series 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
351	0.75	Mackenzie Canadian Large Cap Dividend Fund
306	0.75	Mackenzie Canadian Short Term Income Fund A
336	0.75	Mackenzie Ivy Canadian Fund Series A
357	1.00	Mackenzie Ivy Canadian Balanced Fund Series
358	1.00	Mackenzie US Mid Cap Growth Class Series A

NEI

383	0.50	NEI Canadian Small Cap Equity RS Fund Series
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Custom Portfolio Indexed Account

CI Investments Inc.

0.75	Signature Canadian Bond Fund Class A
1.00	CI Canadian Investment Fund Class A
1.00	CI Global Health Sciences Corporate Class A
1.00	Portfolio Series Conservative Fund Class A
1.00	Portfolio Series Income Fund Class A
1.00	Signature Dividend Fund Class A
1.00	Signature Global Energy Corporate Class A
1.00	Signature Global Technology Corporate Class A
1.25	Signature High Income Fund Class A

Dynamic Funds

0.75	Dynamic Canadian Bond Fund Series A
1.00	Dynamic Canadian Value Class Series A
1.00	Dynamic Energy Income Fund Series A
1.00	Dynamic Power Global Growth Class Series A
1.00	Dynamic Value Balanced Fund Series A

Custom Portfolio Indexed Account

Fidelity Investments

0.75	Fidelity Canadian Bond Fund Series A
1.00	Fidelity NorthStar Fund Series A
1.25	Fidelity Income Allocation Fund Series A

Franklin Templeton Investments

0.75	Franklin Quotential Balanced Growth Port A
1.00	Franklin ActiveQuant Canadian Fund Series A
1.00	Franklin Bissett Canadian Dividend Fund A
1.00	Franklin Quotential Balanced Income Port A
1.00	Franklin Quotential Diversified Equity Port A

Invesco Canada Ltd.

0.00	Invesco Europlus Fund Series A
1.00	Invesco Global Endeavour Fund Series A
1.00	Invesco Income Growth Fund Series SC

Mackenzie Investments

1.00	Mackenzie Ivy Canadian Balanced Fund Series
1.00	Mackenzie US Mid Cap Growth Class Series A

Money Manager Indexed Interest Account

Trez Capital

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

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