

UL Investment Options

Wave 33 or later: Wealth Dimensions

Mar	ket Ir	ndexed Account	Man	aged	I Portfolio Indexed Account	Man	age	Indexed Account
	Fee	BMO Insurance		Fee	Franklin Templeton Investments		Fee	
121	1.75	American Small Cap Equity (Russell 2000*)	283	1.00	Franklin Quotential Diversified Equity Port A	193	1.00	CI Global Alpha Innovators Corporate Class A
122	1.75	Asia Equity (MSCI Hong Kong/Japan*)	285	1.00	Franklin Quotential Diversified Income Port A	192	1.00	Cl Global Energy Corporate Class A
Key	Fee	BMO Investments Inc.	Key	Fee	Invesco Canada Ltd.	178	1.00	CI Global Health Sciences Corporate Class A
665		BMO Aggregate Bond Index ETF (ZAG)	-		Invesco Canadian Premier Balanced Class A	517	1.25	CI High Income Fund Series A
661		BMO Balanced ESG ETF (ZESG)			Invesco Pure Canadian Equity Class Series A	Key	Fee	Dynamic Funds
134		BMO Canadian Dividend ETF (ZDV)			I Indexed Account	220	0.00	Dynamic Canadian Dividend Fund Series A
140		BMO Dow Jones Industrial Average Hgd to CAD (ZDJ)	Key	Fee	AGF Investments Inc.	224	0.00	Dynamic Financial Services Fund Series A
694	1.75	BMO Equal Weight Banks Index ETF (ZEB)	604	0.00	AGF Global Sustainable Balanced Fund MF	225	0.00	Dynamic Global Discovery Fund Series A
142		BMO Equal Weight Oil & Gas Index ETF (ZEO)	401	0.25	AGF American Growth Class Mutual Fund Series	210	0.00	Dynamic Power Balanced Fund Series A
671	1.75	BMO Equal Weight REITs Index ETF (ZRE)	418	0.50	AGF Global Equity Fund Mutual Fund Series	212	0.00	Dynamic Power Canadian Growth Fund Series A
137	1.75	BMO Equal Weight US Banks Hgd to CAD ldx ETF (ZUB)	436	0.50	AGF Global Real Assets Fund Mutual Fund Series	584	0.00	Dynamic Power Small Cap Fund Series A
672	1.75	BMO Equal Weight US Banks Index ETF (ZBK)	404	0.50	AGF Multi-Asset Growth and Income Pf MF	215	0.00	Dynamic Small Business Fund Series A
136	1.75	BMO Equal Weight US Health Care Hgd to CAD (ZUH)	429	0.75	AGF China Focus Class MF Series	204	0.00	Dynamic Value Fund of Canada Series A
147	1.75	BMO Equal Weight Utilities Index ETF (ZUT)	605	0.75	AGF Fixed Income Plus Fund MF Series	203	0.25	Dynamic Asia Pacific Equity Fund Series A
141	1.75	BMO Global Infrastructure Index ETF (ZGI)	402	0.75	AGF Global Growth Balanced Fund Mutual Fund Ser	209	0.25	Dynamic Power American Growth Fund Series A
680	1.75	BMO International Dividend ETF (ZDI)	400	0.75	AGF U.S. Small-Mid Cap Fund Mutual Fund Series	200	0.50	Dynamic American Fund Series A
681	1.75	BMO International Dividend Hedged to CAD ETF (ZDH)	Key	Fee	BMO Investments Inc.	207	0.50	Dynamic International Equity Fund Series A
146	1.75	BMO Junior Gold Index ETF (ZJG)	626	0.00	BMO Dividend Fund Advisor Series	226	0.50	Dynamic Precious Metals Fund Series A
138	1.75	BMO Low Volatility Canadian Equity ETF (ZLB)			BMO Monthly High Income Fund II Advisor Series	218	0.50	Dynamic Premium Yield Fund Series A
139	1.75	BMO Low Volatility International Equ ETF (ZLI)			BMO Canadian Small Cap Equity Fund Advisor Series	223	0.50	Dynamic Strategic Mining Class Series A
119	1.75	BMO Low Volatility US Equity ETF (ZLU)	641	0.50	BMO Global Dividend Fund Advisor Series	206	0.75	Dynamic Blue Chip Balanced Fund Series A
696	1.75	BMO MSCI Canada Selection Equity Idx ETF (ESGA)	640	0.50	BMO Global Equity Fund Advisor Series	208	0.75	Dynamic Canadian Bond Fund Series A
149	1.75	BMO MSCI China Selection Equity Index ETF (ZCH)	621	0.50	BMO U.S. Equity Fund Advisor Series	221	0.75	Dynamic Equity Income Fund Series A
148	1.75	BMO MSCI EAFE Hedged to CAD Index ETF (ZDM)	644	0.75	BMO Asian Growth and Income Fund Advisor Ser	201	0.75	Dynamic Global Real Estate Fund Series A
683	1.75	BMO MSCI EAFE Index ETF (ZEA)	669	0.75	BMO Core Bond Fund Advisor Series	211	1.00	Dynamic Canadian Value Class Series A
697	1.75	BMO MSCI EAFE Selection Equity Index ETF (ESGE)	670	0.75	BMO Core Plus Bond Fund Advisor Series	213	1.00	Dynamic Dividend Income Class Series A
143	1.75	BMO MSCI Emerging Markets Index ETF (ZEM)	642	0.75	BMO Emerging Markets Fund Advisor Series	214		Dynamic Energy Income Fund Series A
684	1.75	BMO MSCI Europe High Quality Hgd C\$ Idx ETF (ZEQ)	632	0.75	BMO U.S. High Yield Bond Fund Advisor Series			Dynamic Power Global Growth Class Series A
145	1.75	BMO MSCI India Selection Equity Index ETF (ZID)	635	1.00	BMO Sustainable Opport Global Equity Fund Adv	227	1.00	Dynamic Value Balanced Fund Series A
698		BMO MSCI USA Selection Equity Index ETF (ESGY)	732	1.00	BMO Tactical Global Asset Allocation ETF Fund Adv	Key	Fee	Fidelity Investments
685		BMO Nasdaq 100 Equity Hedged to CAD Indx ETF (ZQQ)	682	1.25	BMO Monthly Income Fund Series A	254	0.00	Fidelity Canadian Large Cap Fund Series A
		BMO S&P 500 Hedged to CAD Index ETF (ZUE)	695	1.25	BMO Tactical Balanced ETF Fund Series A	251	0.00	Fidelity True North Fund Series A
688		BMO S&P 500 Index ETF (ZSP)	664	1.25	BMO Tactical Dividend ETF Fund Advisor Series	242	0.25	Fidelity Canadian Disciplined Equity Fund Ser A
689		BMO S&P/TSX Capped Composite Index ETF (ZCN)	Key	Fee	CI Global Asset Management	243	0.25	Fidelity Europe Fund Series A
734		BMO US Dividend ETF (ZDY)	707	0.00	CI Global Infrastructure Fund Series A	248		Fidelity Global Fund Series A
735		BMO US Dividend Hedged to CAD ETF (ZUD)	709	0.00	CI Global REIT Fund Series A	244	0.50	Fidelity Far East Fund Series A
	-	I Portfolio Indexed Account	712	0.00	CI U.S. Equity Fund Series A			Fidelity Global Financial Services Fund Ser A
	Fee	BMO Investments Inc.	704	0.25	CI Canadian All Cap Equity Income Fund Ser A			Fidelity Global Health Care Fund Series A
		BMO Fixed Income ETF Portfolio Advisor Series	706	0.25	CI North American Equity Fund Series A			Fidelity Canadian Asset Allocation Fund Ser A
656		BMO Balanced ETF Portfolio - Advisor Series	710	0.25	CI North American Small/Mid Cap Equity Fund A			Fidelity Canadian Balanced Fund Series A
668		BMO Conservative ETF Portfolio Advisor Series	181	0.25	CI Select Global Equity Fund Series A	238		Fidelity Canadian Bond Fund Series A
660		BMO Equity Growth ETF Portfolio - Advisor Series BMO Growth ETF Portfolio - Advisor Series	172	0.50	CI Canadian Asset Allocation Corporate Class A	241		Fidelity Canadian Growth Company Fund Series A
659		BMO Income ETF Portfolio - Advisor Series	173	0.50	CI Canadian Dividend Fund Series A	247		Fidelity Global Asset Allocation Fund Ser A
655	_		174	0.50	CI Canadian Equity Growth Corporate Class A	261		Fidelity Small Cap America Fund Series A
Key		CI Global Asset Management	715	0.50	CI Diversified Yield Fund Series A	259		Fidelity U.S. Focused Stock Fund Series A
504		CI Portfolio Series Balanced Fd Sr A	716	0.50	CI Global Dividend Fund Series A	237		Fidelity American Equity Class Series A
500		CI Portfolio Series Balanced Growth Fd Sr A	186	0.50	CI Global Income & Growth Fund Series A	228		Fidelity Income Allegation Fund Series A
501		CI Portfolio Series Conservative Balanced Fd A	176	0.50	CI U.S. Dividend Fund Series A			Fidelity Income Allocation Fund Series A
502		CI Portfolio Series Growth Fd Sr A	714	0.50	CI U.S. Monthly Income Fund Series A		Fee	
182		CI Portfolio Series Conservative Fd Sr A	511	0.75	CI Canadian Balanced Fund Series A			Franklin ClearBridge Canadian Equity Fund A
183	1.00	CI Portfolio Series Income Fd Sr A			CI Canadian Bond Fund Series A			Franklin ClearBridge Intl Gth Fd Ser A
Key	Fee	Franklin Templeton Investments			CI Canadian Income and Growth Fund Series A			Franklin Royce Global Small Cap Premier Fund Ser A
282	0.50	Franklin Quotential Growth Portfolio A			CI Select Canadian Equity Fund Series A			Franklin Canadian Balanced Fd A
281	0.75	Franklin Quotential Balanced Growth Port A			CI Canadian Investment Fund Series A			Templeton Global Bond Fund Series A
284	1.00	Franklin Quotential Balanced Income Port A	189	1.00	CI Dividend Income and Growth Fund Series A	270	υ.75	Templeton Growth Fund Series A
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UL Investment Options

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Managed Indexed Account

Key Fee Franklin Templeton Investments

276 1.00 Franklin ClearBridge Canadian Dividend Fund A

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

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

Managed Indexed Account

Key Fee Mackenzie Financial Corp

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

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

357 1.00 Mackenzie Ivy Canadian Balanced Fund Series A

358 1.00 Mackenzie US Small-Mid Cap Growth Fd Ser A

Key Fee NF

383 0.50 NEI Canadian Small Cap Equity RS Fund Series A

Custom Portfolio Indexed Account

Key Fee Cl Global Asset Management

0.75 CI Canadian Bond Fund Series A

1.00 Cl Canadian Investment Fund Series A

1.00 Cl Dividend Income and Growth Fund Series A

1.00 Ci Dividend income and Growth I did Series A

1.00 CI Global Alpha Innovators Corporate Class A

1.00 CI Global Energy Corporate Class A

1.00 CI Global Health Sciences Corporate Class A

1.00 CI Portfolio Series Conservative Fd Sr A

1.00 CI Portfolio Series Income Fd Sr A

1.25 CI High Income Fund Series A

Custom Portfolio Indexed Account

Key Fee 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 A1.00 Dynamic Power Global Growth Class Series A

1.00 Dynamic Value Balanced Fund Series A

Kev Fee 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

Key Fee Franklin Templeton Investments

0.75 Franklin Quotential Balanced Growth Port A

1.00 Franklin ClearBridge Canadian Dividend Fund A

1.00 Franklin Quotential Balanced Income Port A

1.00 Franklin Quotential Diversified Equity Port A

Key Fee Invesco Canada Ltd.

0.00 Invesco European Equity Fund Series A

1.00 Invesco Income Growth Fund Series SC

Key Fee Mackenzie Financial Corp

1.00 Mackenzie Ivy Canadian Balanced Fund Series A

Money Manager Indexed Interest Account

Kev Fee Trez Capital

730 1.75 Trez Capital Prime Trust Class F

731 1.75 Trez Capital Yield Trust Class F