

## Wave 32 or earlier (2016 or earlier) : Life Dimensions (Low Fees)

### Market Indexed Account

#### BMO Insurance

120	1.75	American Equity (S&P 500*)
123	1.75	Bond (Scotia Capital Markets Universe*)
124	1.75	Canadian Equity (S&P/TSE60*)
722	2.00	SANLAM P2 Strategies Global Fund Class I
121	2.25	American Small Cap Equity (Russell 2000*)
122	2.25	Asia Equity (MSCI Hong Kong/Japan*)
128	2.25	Canadian Financial Serv Indx (S&P/TSXCdnFinS)
127	2.25	Canadian REIT Index (S&P/TSX Canadian REIT)
125	2.25	European Equity
126	2.25	U.S. Technology (Nasdaq 100*)

#### BMO Investments Inc.

134	2.00	BMO Canadian Dividend ETF (ZDV)
149	2.00	BMO China Equity Index ETF (ZCH)
140	2.00	BMO Dow Jones Industrial Average Hgd to CAD
135	2.00	BMO Emerging Markets Bond Hgd to CAD Index
144	2.00	BMO Equal Weight Global Base Metals ETF (ZM)
142	2.00	BMO Equal Weight Oil & Gas Index ETF (ZEO)
137	2.00	BMO Equal Weight US Banks Hgd to CAD Idx E
136	2.00	BMO Equal Weight US Health Care Hgd to CAD
147	2.00	BMO Equal Weight Utilities Index ETF (ZUT)
141	2.00	BMO Global Infrastructure Index ETF (ZGI)
145	2.00	BMO India Equity Index ETF (ZID)
146	2.00	BMO Junior Gold Index ETF (ZJG)
138	2.00	BMO Low Volatility Canadian Equity ETF (ZLB)
119	2.00	BMO Low Volatility US Equity ETF (ZLU)
148	2.00	BMO MSCI EAFE Hedged to CAD Index ETF (Z)
143	2.00	BMO MSCI Emerging Markets Index ETF (ZEM)

### Managed Portfolio Indexed Account

#### BMO Insurance

130	1.25	BMO Insurance Balanced Growth Fund
131	1.25	BMO Insurance Science & Technology Fund
132	1.25	BMO Insurance U.S. Blue Chip Equity
133	1.25	BMO Insurance World Equity

#### BMO Investments Inc.

651	1.00	BMO SelectClass Balanced Portfolio Advisor Ser
653	1.00	BMO SelectClass Equity Growth Portfolio Adv S
652	1.00	BMO SelectClass Growth Portfolio Advisor Serie
650	1.00	BMO SelectClass Income Portfolio Advisor Serie
656	1.25	BMO Balanced ETF Portfolio Class Advisor Seri
660	1.25	BMO Equity Growth ETF Portfolio Class Advisor
659	1.25	BMO Growth ETF Portfolio Class - Advisor
655	1.25	BMO Income ETF Portfolio Class Advisor

#### CI Investments Inc.

504	1.25	Portfolio Series Balanced Fund Class A
500	1.25	Portfolio Series Balanced Growth Fund Class A
501	1.25	Portfolio Series Conservative Balanced Fund A
502	1.25	Portfolio Series Growth Fund Class A
503	1.25	Portfolio Series Maximum Growth Fund Class A

### Managed Portfolio Indexed Account

#### CI Investments Inc.

182	1.50	Portfolio Series Conservative Fund Class A
183	1.50	Portfolio Series Income Fund Class A

#### Counsel Portfolio Services Inc

194	0.00	Counsel All Equity Portfolio Series A
195	0.75	Counsel Balanced Portfolio Series A
196	0.75	Counsel Conservative Portfolio Series A
197	0.75	Counsel Growth Portfolio Series A
191	0.75	IPC ESG Balanced Essentials Portfolio A

#### Dynamic Funds

594	0.75	Marquis Institutional Balanced Growth Portfolio A
593	0.75	Marquis Institutional Balanced Portfolio A
595	0.75	Marquis Institutional Growth Portfolio Series A

#### Franklin Templeton Investments

281	1.50	Franklin Quotential Balanced Growth Port A
284	1.50	Franklin Quotential Balanced Income Port A
283	1.50	Franklin Quotential Diversified Equity Port A

#### Invesco Canada Ltd.

166	1.25	Invesco Canadian Opportunity Class Series A
165	1.25	Invesco Core Canadian Balanced Class Series A
168	1.25	Invesco Intactive Maximum Growth Portfolio CI A

#### Optima Strategy Funds (BMO)

676	0.90	Optima Strategy Conservative Portfolio
679	0.90	Optima Strategy Global Equity Portfolio
678	0.90	Optima Strategy Long Term Growth Portfolio
677	0.90	Optima Strategy Moderate Portfolio
675	0.90	Optima Strategy Most Conservative Portfolio

#### SEI Investments Canada Company

525	1.25	SEI All Equity Fund Class E
521	1.25	SEI Balanced 60/40 Fund Class E
524	1.25	SEI Growth 100 Fund Class E
523	1.25	SEI Growth 80/20 Fund Class E
522	1.25	SEI Growth Fund Class E
520	1.25	SEI Income 40/60 Fund Class E

### Managed Indexed Account

#### AGF Investments Inc.

406	0.00	AGF Canadian Growth Equity Class MF Series
418	0.00	AGF Global Equity Fund Mutual Fund Series
401	0.75	AGF American Growth Class Mutual Fund Series
434	0.75	AGF Global Real Assets Class Mutual Fund Seri
428	1.00	AGF Canadian Small Cap Fund MF Series
429	1.00	AGF China Focus Class MF Series
431	1.00	AGF European Equity Class MF Series
436	1.00	AGF Global Real Assets Mutual Fund Series
424	1.00	AGF Global Select Fund Mutual Fund Series
404	1.00	AGF Strategic Income Fund MF Series
403	1.25	AGF Asian Growth Class MF Series
604	1.25	AGF Diversified Income Fund MF Series
603	1.25	AGF Elements Yield Portfolio Mutual Fund Serie
430	1.25	AGF Emerging Markets Fund MF Series
605	1.25	AGF Fixed Income Plus Fund MF Series
402	1.25	AGF Global Strategic Balanced Fund Mutual Fun

### Managed Indexed Account

#### AGF Investments Inc.

608	1.25	AGF Global Sustainable Growth Equity Fund MF
602	1.25	AGF Tactical Income Fund Mutual Fund Series
400	1.25	AGF U.S. Small-Mid Cap Fund Mutual Fund Seri

#### BMO Investments Inc.

625	0.00	BMO Diversified Income Portfolio Advisor Series
626	0.00	BMO Dividend Fund Advisor Series
630	0.00	BMO Monthly High Income Fund II Advisor Serie
644	1.00	BMO Asian Growth and Income Fund Advisor Se
622	1.00	BMO Canadian Equity Class Advisor Series
624	1.00	BMO Canadian Large Cap Equity Fund Advisor
641	1.00	BMO Global Dividend Class Advisor Series
640	1.00	BMO Global Equity Class Advisor Series
643	1.00	BMO Global Small Cap Fund Advisor Series
636	1.00	BMO International Value Class - Advisor
621	1.00	BMO U.S. Equity Class Advisor Series
632	1.00	BMO U.S. High Yield Bond Fund Advisor Series
634	1.25	BMO Asset Allocation Fund Advisor Series
631	1.25	BMO Bond Fund Advisor Series
642	1.25	BMO Emerging Markets Fund Advisor Series
637	1.25	BMO European Fund Advisor Series
648	1.25	BMO Global Energy Class Advisor Series
638	1.25	BMO Global Growth & Income Fund Advisor Seri
649	1.25	BMO Global Infrastructure Fund Advisor Series
658	1.25	BMO Global Low Volatility ETF Class Advisor Se
1.25		BMO Global Strategic Bond Fund Advisor Series
645	1.25	BMO Greater China Class Advisor Series
633	1.25	BMO Monthly Dividend Fund Ltd. Advisor Series
664	1.25	BMO Tactical Dividend ETF Fund Advisor Series

#### CI Investments Inc.

181	0.00	Signature Global Equity Fund Class A
704	0.75	Sentry All Cap Income Fund Series A
709	0.75	Sentry Global REIT Fund Series A
706	0.75	Sentry Growth and Income Fund Series A
710	0.75	Sentry Small/Mid Cap Income Fund Series A
712	0.75	Sentry U.S. Growth and Income Fund Series A
505	1.00	CI American Small Companies Corporate Class
506	1.00	CI American Value Corporate Class A
187	1.00	Harbour Global Equity Corporate Class A
700	1.00	Sentry Canadian Income Fund Series A
702	1.00	Sentry Conservative Balanced Income Fund Seri
707	1.00	Sentry Global Infrastructure Fund Series A
708	1.00	Sentry Precious Metals Fund Series A
701	1.00	Sentry Resource Opportunities Class Series A
186	1.00	Signature Global Income & Growth Fund Class A
509	1.25	CI Can-Am Small Cap Corporate Class A

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

As of February 26, 2020

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.

## Wave 32 or earlier (2016 or earlier) : Life Dimensions (Low Fees)

### Managed Indexed Account

#### CI Investments Inc.

508	1.25	CI Canadian Small/Mid Cap Fund Class A
511	1.25	Signature Canadian Balanced Fund Class A
510	1.25	Signature Emerging Markets Fund Class A
512	1.25	Signature Global Resource Fund Class A
513	1.25	Signature Income & Growth Fund Class A
514	1.25	Signature Select Canadian Fund Class A
515	1.25	Synergy American Fund Class A
516	1.25	Synergy Canadian Corporate Class A
519	1.25	Synergy Global Corporate Class A
179	1.50	CI Canadian Investment Fund Class A
178	1.50	CI Global Health Sciences Corporate Class A
188	1.50	Signature Canadian Bond Fund Class A
189	1.50	Signature Dividend Fund Class A
192	1.50	Signature Global Energy Corporate Class A
193	1.50	Signature Global Technology Corporate Class A
517	1.50	Signature High Income Fund Class A

#### Counsel Portfolio Services Inc

198	0.75	Counsel Canadian Growth Series A
235	0.75	Counsel International Growth Series A
190	0.75	Counsel U.S. Growth Series A

#### Dynamic Funds

220	0.00	Dynamic Canadian Dividend Fund Series A
210	0.00	Dynamic Power Balanced Fund Series A
212	0.00	Dynamic Power Canadian Growth Fund Series A
215	0.00	Dynamic Small Business Fund Series A
204	0.00	Dynamic Value Fund of Canada Series A
203	0.75	Dynamic Asia Pacific Equity Fund Series A
202	0.75	Dynamic European Equity Fund Series A
225	0.75	Dynamic Global Discovery Fund Series A
209	0.75	Dynamic Power American Growth Fund Series A
584	0.75	Dynamic Power Small Cap Fund Series A
200	1.00	Dynamic American Fund Series A
222	1.00	Dynamic Blue Chip Equity Fund Series A
224	1.00	Dynamic Financial Services Fund Series A
207	1.00	Dynamic International Equity Fund Series A
226	1.00	Dynamic Precious Metals Fund Series A
223	1.00	Dynamic Strategic Resource Class Series A
206	1.25	Dynamic Blue Chip Balanced Fund Series A
221	1.25	Dynamic Equity Income Fund Series A
201	1.25	Dynamic Global Real Estate Fund Series A
580	1.25	Marquis Institutional Canadian Equity Portfolio C
581	1.25	Marquis Institutional Global Equity Portfolio C
208	1.50	Dynamic Canadian Bond Fund Series A
211	1.50	Dynamic Canadian Value Class Series A
214	1.50	Dynamic Energy Income Fund Series A

### Managed Indexed Account

#### Dynamic Funds

217	1.50	Dynamic Power Global Growth Class Series A
227	1.50	Dynamic Value Balanced Fund Series A

#### Fidelity Investments

242	0.00	Fidelity Canadian Disciplined Equity Fund Ser A
254	0.00	Fidelity Canadian Large Cap Fund Series A
243	0.00	Fidelity Europe Fund Series A
248	0.00	Fidelity Global Fund Series A
251	0.00	Fidelity True North Fund Series A
256	0.75	Fidelity Global Financial Services Fund Ser A
245	0.75	Fidelity Global Health Care Fund Series A
260	0.75	Fidelity Japan Fund Series A
246	0.75	Fidelity Technology Innovators Fund Series A
244	1.00	Fidelity Far East Fund Series A
255	1.00	Fidelity Global Consumer Industries Fund Ser A
257	1.00	Fidelity Global Natural Resources Class Series A
250	1.00	Fidelity Global Telecommunications Fund A
240	1.25	Fidelity Canadian Asset Allocation Fund Ser A
253	1.25	Fidelity Canadian Balanced Fund Series A
241	1.25	Fidelity Canadian Growth Company Fund Series
247	1.25	Fidelity Global Asset Allocation Fund Ser A
258	1.25	Fidelity Global Concentrated Equity Fund A
249	1.25	Fidelity International Growth Fund Series A
261	1.25	Fidelity Small Cap America Fund Series A
259	1.25	Fidelity U.S. Focused Stock Fund Series A
238	1.50	Fidelity Canadian Bond Fund Series A
239	1.50	Fidelity Income Allocation Fund Series A
228	1.50	Fidelity NorthStar Fund Series A

#### Franklin Templeton Investments

272	0.00	Templeton Global Smaller Companies Fund A
271	0.00	Templeton International Stock Fund A
278	1.00	Franklin Bissett Canadian Equity Fund Series A
275	1.00	Franklin U.S. Opportunities Fund Series A
274	1.00	Franklin U.S. Opportunities Corporate Class A
273	1.00	Templeton Global Bond Fund Series A
280	1.25	Franklin Bissett Canadian Balanced Fund A
279	1.25	Franklin Global Growth Fund Series A
270	1.25	Templeton Growth Fund, Ltd. Series A
286	1.50	Franklin ActiveQuant Canadian Fund Series A
276	1.50	Franklin Bissett Canadian Dividend Fund A

#### IA Clarington

550	1.00	IA Clarington Canadian Balanced Fund Series A
560	1.00	IA Clarington Global Allocation Fund T8
557	1.00	IA Clarington Global Opportunities Fund Ser A
563	1.00	IA Clarington U.S. Equity Currency Neut Fd Ser
556	1.25	IA Clarington Canadian Dividend Fund Series A
554	1.25	IA Clarington Monthly Income Balanced Fund Se

### Managed Indexed Account

#### Invesco Canada Ltd.

153	0.00	Invesco Canadian Class 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
169	0.00	Invesco Global High Yield Bond Fund Series A
150	0.00	Invesco U.S. Small Companies Class Series A
171	0.75	Invesco Global Diversified Companies Fund Ser
159	1.00	Invesco Canadian Fund Series A
162	1.00	Invesco Global Companies Fund Series A
163	1.00	Invesco Select Balanced Fund Series A
164	1.00	Invesco U.S. Companies Fund Series A
151	1.25	Invesco Canadian Small Companies Fund Series
170	1.25	Invesco Global Balanced Fund Series A
157	1.50	Invesco Europlus Fund Series A
177	1.50	Invesco Global Endeavour Fund Series A
160	1.50	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
343	0.00	Mackenzie Cundill Value Fund Series A
332	0.00	Mackenzie Global Resource Class Series A
311	0.00	Mackenzie Global Resource Fund Series A
319	0.00	Mackenzie Ivy International Fund Series A
354	0.00	Mackenzie Precious Metals Class Series A
344	0.75	Mackenzie US All Cap Growth Fund Series A
316	0.75	Mackenzie US Growth Class Series A
310	1.00	Mackenzie Canadian Growth Fund Series A
339	1.00	Mackenzie Cundill Canadian Balanced Fund A
340	1.00	Mackenzie Cundill Canadian Security Fund A
323	1.00	Mackenzie Global Equity Fund Series A
338	1.00	Mackenzie Ivy Foreign Equity Fund Series A
301	1.25	Mackenzie Canadian Bond Fund Series A
351	1.25	Mackenzie Canadian Large Cap Dividend Fund
306	1.25	Mackenzie Canadian Short Term Income Fund A
355	1.25	Mackenzie Cundill US Class Series A
329	1.25	Mackenzie Emerging Markets Class Series A
330	1.25	Mackenzie Global Dividend Fund Series A
304	1.25	Mackenzie Growth Fund Series A
336	1.25	Mackenzie Ivy Canadian Fund Series A
327	1.25	Mackenzie Ivy Global Balanced Fund Series A
357	1.50	Mackenzie Ivy Canadian Balanced Fund Series
358	1.50	Mackenzie US Mid Cap Growth Class Series A

#### Manulife Asset Management

453	0.00	Manulife U.S. Opportunities Fund Advisor Series
456	0.75	Manulife Dividend Income Plus Fund Advisor Ser

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

As of February 26, 2020

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.

## Wave 32 or earlier (2016 or earlier) : Life Dimensions (Low Fees)

### Managed Indexed Account

#### Manulife Asset Management

451	0.75	Manulife U.S. All Cap Equity Fund Advisor Ser
467	1.00	Manulife Covered Call U.S. Equity Fund Advisor
469	1.00	Manulife EAFE Equity Fund Advisor Series
462	1.00	Manulife Global All Cap Focused Fund Advisor S
454	1.25	Manulife Bond Fund Advisor Series
460	1.25	Manulife Strategic Income Fund Advisor Ser

#### NEI

385	0.75	NEI International Equity RS Fund Series A
381	1.00	NEI Canadian Equity RS Fund Series A
383	1.00	NEI Canadian Small Cap Equity RS Fund Series
393	1.00	NEI International Equity Fund Series A
380	1.25	NEI Balanced RS Fund Series A
384	1.25	NEI Global Dividend RS Fund Series A
390	1.25	NEI Jantzi Social Index Fund Series A

#### Renaissance Investments

480	0.00	Renaissance Canadian Balanced Fund A
484	0.00	Renaissance Global Health Care Fund Class A
483	0.00	Renaissance Global Value Fund Class A
486	1.00	Renaissance Global Science & Technology Fund
482	1.25	Renaissance China Plus Fund Class A
487	1.25	Renaissance Global Small-Cap Fund Class A
488	1.25	Renaissance High Income Fund Class A
485	1.25	Renaissance Optimal Global Equity Portfolio A

#### SEI Investments Canada Company

530	1.25	SEI Canadian Equity Fund Class E
536	1.25	SEI Canadian Fixed Income Fund Class E
531	1.25	SEI Canadian Small Company Equity Fund Clas
535	1.25	SEI Emerging Markets Equity Fund Class E
534	1.25	SEI International Equity Fund Class E
532	1.25	SEI U.S. Large Company Equity Fund Class E
533	1.25	SEI U.S. Small Company Equity Fund Class E

### Custom Portfolio Indexed Account

#### AGF Investments Inc.

1.50	AGF Canadian Large Cap Dividend Fund Classic
1.50	AGF Global Dividend Fund Mutual Fund Series
1.50	AGF High Yield Bond Fund Mutual Fund Series
1.50	AGF Total Return Bond Fund MF Series
1.50	AGFIQ Dividend Income Fund MF Series

#### BMO Investments Inc.

1.50	BMO Growth and Income Fund Advisor Series
1.50	BMO Resource Fund Advisor Series

#### CI Investments Inc.

1.50	CI American Managers Corporate Class A
1.50	CI Canadian Investment Fund Class A
1.50	CI Global Health Sciences Corporate Class A
1.50	CI Global Value Fund Class A
1.50	CI International Value Fund Class A
1.50	Harbour Global Growth & Income Corporate CI A
1.50	Portfolio Series Conservative Fund Class A
1.50	Portfolio Series Income Fund Class A

### Custom Portfolio Indexed Account

#### CI Investments Inc.

1.50	Signature Asian Opportunities Fund Class A
1.50	Signature Canadian Bond Fund Class A
1.50	Signature Corporate Bond Fund Class A
1.50	Signature Dividend Fund Class A
1.50	Signature Global Bond Corporate Class A
1.50	Signature Global Energy Corporate Class A
1.50	Signature Global Technology Corporate Class A
1.50	Signature High Income Fund Class A

#### Dynamic Funds

1.50	Dynamic Canadian Bond Fund Series A
1.50	Dynamic Canadian Value Class Series A
1.50	Dynamic Dividend Fund Series A
1.50	Dynamic Dividend Income Fund Series A
1.50	Dynamic Energy Income Fund Series A
1.50	Dynamic Power Global Growth Class Series A
1.50	Dynamic Value Balanced Fund Series A
1.50	DynamicEdge Balanced Income Portfolio Series

#### Fidelity Investments

1.50	Fidelity American Disciplined Equity Fund A
1.50	Fidelity American Equity Fund Series A
1.50	Fidelity American High Yield Fund Series A
1.50	Fidelity Canadian Bond Fund Series A
1.50	Fidelity Canadian Opportunities Fund Series A
1.50	Fidelity Emerging Markets Fund Series A
1.50	Fidelity Frontier Emerging Markets Fund A
1.50	Fidelity Global Disciplined Equity Class A
1.50	Fidelity Income Allocation Fund Series A
1.50	Fidelity NorthStar Fund Series A

#### Franklin Templeton Investments

1.50	Franklin ActiveQuant Canadian Fund Series A
1.50	Franklin Bissett Canadian Dividend Fund A
1.50	Franklin Bissett Dividend Income Fund A
1.50	Franklin Bissett Small Cap Fund Series A
1.50	Franklin High Income Fund Series A
1.50	Franklin Quotential Balanced Growth Port A
1.50	Franklin Quotential Balanced Income Port A
1.50	Franklin Quotential Diversified Equity Port A
1.50	Franklin Quotential Diversified Income Port T
1.50	Franklin Strategic Income Fund Series A
1.50	Franklin U.S. Rising Dividends Fund Series A
1.50	Templeton EAFE Developed Markets Fund Serie
1.50	Templeton Emerging Markets Fund Series A

#### IA Clarington

1.50	IA Clarington Canadian Small Cap Fund Series A
------	--

#### Invesco Canada Ltd.

1.50	Invesco Canadian Endeavour Fund Series A
1.50	Invesco Europlus Fund Series A
1.50	Invesco Global Endeavour Fund Series A

### Custom Portfolio Indexed Account

#### Invesco Canada Ltd.

1.50	Invesco Global Growth Class Series A
1.50	Invesco Income Growth Fund Series SC
1.50	Invesco Indo-Pacific Fund Series A
1.50	Invesco International Companies Fund Series A
1.50	Invesco International Growth Class Series A
1.50	Invesco Resources Fund Series A
1.50	Invesco Select Canadian Equity Fund Series A

#### Mackenzie Investments

1.50	Mackenzie Global Small Cap Fund Series A
1.50	Mackenzie Ivy Canadian Balanced Fund Series
1.50	Mackenzie US Mid Cap Growth Class Series A

#### Manulife Asset Management

1.50	Manulife Fundamental Equity Fund Advisor Serie
1.50	Manulife Growth Opportunities Fund Advisor Seri
1.50	Manulife Monthly High Income Fund Advisor Seri

#### Renaissance Investments

1.50	Renaissance Canadian Bond Fund Class A
1.50	Renaissance Canadian Dividend Fund Class A
1.50	Renaissance Canadian Small-Cap Fund CI A
1.50	Renaissance Global Bond Fund Class A
1.50	Renaissance International Equity Fund Class A
1.50	Renaissance Short-Term Income Fund Class A

### Money Manager Indexed Interest Account

#### Trez Capital

730	2.00	Trez Capital Prime Trust Class F
731	2.00	Trez Capital Yield Trust Class F

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

As of February 26, 2020

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.