

Market Indexed Account

BMO Insurance

691	1.75	BMO Insurance Balanced Market Portfolio Index
690	1.75	BMO Insurance Conservative Market Port Indexe
693	2.00	BMO Insurance Aggressive Market Port Indexed
692	2.00	BMO Insurance Growth Market Portfolio Indexed

Managed Portfolio Indexed Account

AGF Investments Inc.

422	1.00	AGF Elements Global Portfolio Mutual Fund Seri
421	1.00	AGF Elements Growth Portfolio Mutual Fund Ser
420	1.25	AGF Elements Balanced Portfolio Mutual Fund S

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

CI Investments Inc.

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

Counsel Portfolio Services Inc

194	0.75	Counsel All Equity Portfolio Series A
195	0.75	Counsel Balanced Portfolio Series A
197	0.75	Counsel Growth Portfolio Series 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

283	0.75	Franklin Quotential Diversified Equity Port A
282	1.00	Franklin Quotential Growth Portfolio A
281	1.25	Franklin Quotential Balanced Growth Port A

Invesco Canada Ltd.

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

Custom Portfolio Indexed Account

Franklin Templeton Investments

0.75	Franklin Quotential Diversified Equity Port A
1.25	Franklin Quotential Balanced Growth Port 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.