

## Wave 32 or earlier (2016 or earlier) : Ultimate Dimension

### Market Indexed Account

Key	Fee	BMO Insurance
120	1.50	American Equity (S&P 500*)
121	1.50	American Small Cap Equity (Russell 2000*)
122	1.50	Asia Equity (MSCI Hong Kong/Japan*)
123	1.50	Bond (Scotia Capital Markets Universe*)
124	1.50	Canadian Equity (S&P/TSE60*)
128	1.50	Canadian Financial Serv Indx (S&P/TSXCdnFinServs*)
127	1.50	Canadian REIT Index (S&P/TSX Canadian REIT*)
125	1.50	European Equity
126	1.50	U.S. Technology (Nasdaq 100*)

  

Key	Fee	BMO Investments Inc.
661	1.50	BMO Balanced ESG ETF (ZESG)
134	1.50	BMO Canadian Dividend ETF (ZDV)
140	1.50	BMO Dow Jones Industrial Average Hgd to CAD (ZDJ)
135	1.50	BMO Emerging Markets Bond Hgd to CAD Index (ZEF)
144	1.50	BMO Equal Weight Global Base Metals ETF (ZMT)
142	1.50	BMO Equal Weight Oil & Gas Index ETF (ZEO)
137	1.50	BMO Equal Weight US Banks Hgd to CAD Idx ETF (ZUB)
136	1.50	BMO Equal Weight US Health Care Hgd to CAD (ZUH)
147	1.50	BMO Equal Weight Utilities Index ETF (ZUT)
141	1.50	BMO Global Infrastructure Index ETF (ZGI)
146	1.50	BMO Junior Gold Index ETF (ZJG)
138	1.50	BMO Low Volatility Canadian Equity ETF (ZLB)
119	1.50	BMO Low Volatility US Equity ETF (ZLU)
696	1.50	BMO MSCI Canada ESG Leaders Index ETF (ESGA)
149	1.50	BMO MSCI China ESG Leaders Index ETF (ZCH)
697	1.50	BMO MSCI EAFE ESG Leaders Index ETF (ESGE)
148	1.50	BMO MSCI EAFE Hedged to CAD Index ETF (ZDM)
143	1.50	BMO MSCI Emerging Markets Index ETF (ZEM)
145	1.50	BMO MSCI India ESG Leaders Index ETF (ZID)
698	1.50	BMO MSCI USA ESG Leaders Index ETF (ESGY)

### Managed Portfolio Indexed Account

Key	Fee	BMO Insurance
130	1.00	BMO Insurance Balanced Growth Fund
131	1.00	BMO Insurance Science & Technology Fund
132	1.00	BMO Insurance U.S. Blue Chip Equity
133	1.00	BMO Insurance World Equity

  

Key	Fee	BMO Investments Inc.
651	0.75	BMO SelectClass Balanced Portfolio Advisor Series
653	0.75	BMO SelectClass Equity Growth Portfolio Adv Ser
652	0.75	BMO SelectClass Growth Portfolio Advisor Series
650	0.75	BMO SelectClass Income Portfolio Advisor Series

  

Key	Fee	CI Investments Inc.
504	0.75	CI Portfolio Series Balanced Fd CI A
500	0.75	CI Portfolio Series Balanced Growth Fd CI A
501	0.75	CI Portfolio Series Conservative Balanced Fd A
502	0.75	CI Portfolio Series Growth Fd CI A
503	0.75	CI Portfolio Series Maximum Growth Fd CI A
182	1.25	CI Portfolio Series Conservative Fd CI A
183	1.25	CI Portfolio Series Income Fd CI A

  

Key	Fee	Counsel Portfolio Services Inc
194	0.00	Counsel All Equity Portfolio Series A
195	0.00	Counsel Balanced Portfolio Series A
196	0.00	Counsel Conservative Portfolio Series A
197	0.00	Counsel Growth Portfolio Series A
191	0.00	IPC Essentials ESG Balanced Portfolio A

### Managed Portfolio Indexed Account

Key	Fee	Franklin Templeton Investments
281	1.25	Franklin Quotential Balanced Growth Port A
284	1.25	Franklin Quotential Balanced Income Port A
283	1.25	Franklin Quotential Diversified Equity Port A

  

Key	Fee	Invesco Canada Ltd.
165	0.75	Invesco Canadian Premier Balanced Class A
168	0.75	Invesco Intactive Maximum Growth Portfolio CI A
166	0.75	Invesco Pure Canadian Equity Class Series A

  

Key	Fee	Optima Strategy Funds (BMO)
676	0.50	Optima Strategy Conservative Portfolio
679	0.50	Optima Strategy Global Equity Portfolio
678	0.50	Optima Strategy Long Term Growth Portfolio
677	0.50	Optima Strategy Moderate Portfolio
675	0.50	Optima Strategy Most Conservative Portfolio

  

Key	Fee	SEI Investments Canada Company
521	0.75	SEI Balanced 60/40 Fund Class E
522	0.75	SEI Global Balanced Growth Pool Class E
525	0.75	SEI Global Equity Pool Class E
524	0.75	SEI Growth 100 Fund Class E
523	0.75	SEI Growth 80/20 Fund Class E
520	0.75	SEI Income 40/60 Fund Class E

  

### Managed Indexed Account

Key	Fee	AGF Investments Inc.
401	0.50	AGF American Growth Class Mutual Fund Series
406	0.50	AGF Canadian Growth Equity Class MF Series
428	0.50	AGF Canadian Small Cap Fund MF Series
429	0.50	AGF China Focus Class MF Series
431	0.50	AGF European Equity Class MF Series
402	0.50	AGF Global Growth Balanced Fund Mutual Fund Ser
436	0.50	AGF Global Real Assets Fund Mutual Fund Series
424	0.50	AGF Global Select Fund Mutual Fund Series
404	0.50	AGF Strategic Income Fund MF Series
603	0.75	AGF Elements Yield Portfolio Mutual Fund Series
430	0.75	AGF Emerging Markets Fund MF Series
605	0.75	AGF Fixed Income Plus Fund MF Series
418	0.75	AGF Global Equity Fund Mutual Fund Series
604	0.75	AGF Global Sustainable Balanced Fund MF
608	0.75	AGF Global Sustainable Growth Equity Fund MF
400	0.75	AGF U.S. Small-Mid Cap Fund Mutual Fund Series
434	1.25	AGF Global Real Assets Class Mutual Fund Series

  

Key	Fee	BMO Investments Inc.
644	0.50	BMO Asian Growth and Income Fund Advisor Ser
622	0.50	BMO Canadian Equity Class Advisor Series
624	0.50	BMO Canadian Large Cap Equity Fund Advisor Series
641	0.50	BMO Global Dividend Class Advisor Series
640	0.50	BMO Global Equity Class Advisor Series
643	0.50	BMO Global Small Cap Fund Advisor Series
636	0.50	BMO International Value Class - Advisor
621	0.50	BMO U.S. Equity Class Advisor Series
632	0.50	BMO U.S. High Yield Bond Fund Advisor Series
634	0.75	BMO Asset Allocation Fund Advisor Series
631	0.75	BMO Bond Fund Advisor Series
625	0.75	BMO Diversified Income Portfolio Advisor Series
626	0.75	BMO Dividend Fund Advisor Series
642	0.75	BMO Emerging Markets Fund Advisor Series
637	0.75	BMO European Fund Advisor Series

### Managed Indexed Account

Key	Fee	BMO Investments Inc.
648	0.75	BMO Global Energy Class Advisor Series
649	0.75	BMO Global Infrastructure Fund Advisor Series
	0.75	BMO Global Strategic Bond Fund Advisor Series
645	0.75	BMO Greater China Class Advisor Series
633	0.75	BMO Monthly Dividend Fund Ltd. Advisor Series
630	0.75	BMO Monthly High Income Fund II Advisor Series
664	0.75	BMO Tactical Dividend ETF Fund Advisor Series

  

Key	Fee	CI Investments Inc.
505	0.50	CI American Small Companies Corporate CI A
186	0.50	CI Global Income & Growth Fund Class A
181	0.50	CI Select Global Equity Fund Class A
506	0.50	CI U.S. Stock Selection Corporate Class A
511	0.75	CI Canadian Balanced Fund Class A
513	0.75	CI Canadian Income and Growth Fund Class A
510	0.75	CI Emerging Markets Fund Class A
512	0.75	CI Global Resource Fund Class A
514	0.75	CI Select Canadian Equity Fund Class A
515	0.75	CI Synergy American Fund Class A
516	0.75	CI Synergy Canadian Corporate Class A
519	0.75	CI Synergy Global Corporate Class A
188	1.25	CI Canadian Bond Fund Class A
179	1.25	CI Canadian Investment Fund Class A
193	1.25	CI Global Alpha Innovators Corporate Class A
192	1.25	CI Global Energy Corporate Class A
178	1.25	CI Global Health Sciences Corporate Class A

  

Key	Fee	Counsel Portfolio Services Inc
198	0.00	Counsel Canadian Growth Series A
235	0.00	Counsel International Growth Series A
190	0.00	Counsel U.S. Growth Series A

  

Key	Fee	Dynamic Funds
222	0.50	Dynamic Blue Chip Equity Fund Series A
220	0.50	Dynamic Canadian Dividend Fund Series A
224	0.50	Dynamic Financial Services Fund Series A
225	0.50	Dynamic Global Discovery Fund Series A
226	0.50	Dynamic Precious Metals Fund Series A
223	0.50	Dynamic Strategic Resource Class Series A
200	0.75	Dynamic American Fund Series A
203	0.75	Dynamic Asia Pacific Equity Fund Series A
206	0.75	Dynamic Blue Chip Balanced Fund Series A
221	0.75	Dynamic Equity Income Fund Series A
202	0.75	Dynamic European Equity Fund Series A
201	0.75	Dynamic Global Real Estate Fund Series A
207	0.75	Dynamic International Equity Fund Series A
209	0.75	Dynamic Power American Growth Fund Series A
210	0.75	Dynamic Power Balanced Fund Series A
212	0.75	Dynamic Power Canadian Growth Fund Series A
584	0.75	Dynamic Power Small Cap Fund Series A
215	0.75	Dynamic Small Business Fund Series A
204	0.75	Dynamic Value Fund of Canada Series A
580	0.75	Marquis Institutional Canadian Equity Portfolio C
581	0.75	Marquis Institutional Global Equity Portfolio C
208	1.25	Dynamic Canadian Bond Fund Series A
211	1.25	Dynamic Canadian Value Class Series A
214	1.25	Dynamic Energy Income Fund Series A
217	1.25	Dynamic Power Global Growth Class Series A

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

As of February 08, 2023

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) : Ultimate Dimension

**Managed Indexed Account**

**Key Fee Dynamic Funds**

227 1.25 Dynamic Value Balanced Fund Series A

**Key Fee Fidelity Investments**

- 256 0.00 Fidelity Global Financial Services Fund Ser A
- 245 0.00 Fidelity Global Health Care Fund Series A
- 260 0.00 Fidelity Japan Fund Series A
- 246 0.00 Fidelity Technology Innovators Fund Series A
- 244 0.50 Fidelity Far East Fund Series A
- 255 0.50 Fidelity Global Consumer Industries Fund Ser A
- 257 0.50 Fidelity Global Natural Resources Class Series A
- 240 0.75 Fidelity Canadian Asset Allocation Fund Ser A
- 253 0.75 Fidelity Canadian Balanced Fund Series A
- 242 0.75 Fidelity Canadian Disciplined Equity Fund Ser A
- 241 0.75 Fidelity Canadian Growth Company Fund Series A
- 254 0.75 Fidelity Canadian Large Cap Fund Series A
- 243 0.75 Fidelity Europe Fund Series A
- 247 0.75 Fidelity Global Asset Allocation Fund Ser A
- 258 0.75 Fidelity Global Concentrated Equity Fund A
- 248 0.75 Fidelity Global Fund Series A
- 249 0.75 Fidelity International Growth Fund Series A
- 261 0.75 Fidelity Small Cap America Fund Series A
- 251 0.75 Fidelity True North Fund Series A
- 259 0.75 Fidelity U.S. Focused Stock Fund Series A
- 238 1.25 Fidelity Canadian Bond Fund Series A
- 228 1.25 Fidelity NorthStar Fund Series A

**Key Fee Franklin Templeton Investments**

- 278 0.50 Franklin Bissett Canadian Equity Fund Series A
- 271 0.50 Franklin ClearBridge Sust Intl Gth Fd Ser A
- 272 0.50 Franklin Royce Global Small Cap Premier Fund Ser A
- 275 0.50 Franklin U.S. Opportunities Fund Series A
- 273 0.50 Templeton Global Bond Fund Series A
- 280 0.75 Franklin Bissett Canadian Balanced Fund A
- 279 0.75 Franklin Global Growth Fund Series A
- 270 0.75 Templeton Growth Fund Series A
- 286 1.25 Franklin ActiveQuant Canadian Fund Series A
- 276 1.25 Franklin Bissett Canadian Dividend Fund A

**Key Fee IA Clarington**

- 560 0.50 IA Clarington Loomis Global Allocation Fund T8
- 557 0.50 IA Clarington Loomis Global Equity Opp Fd Series A
- 563 0.50 IA Clarington U.S. Equity Currency Neut Fd Ser A
- 556 0.75 IA Clarington Canadian Dividend Fund Series A
- 554 0.75 IA Clarington Monthly Income Balanced Fund Ser T8

**Key Fee Invesco Canada Ltd.**

- 153 0.00 Invesco Canadian Class Series A
- 156 0.00 Invesco EQV European Equity Class Series A
- 150 0.00 Invesco Main Street U.S. Small Cap Class Series A
- 159 0.50 Invesco Canadian Fund Series A
- 170 0.50 Invesco Global Balanced Fund Series A
- 162 0.50 Invesco Global Companies Fund Series A
- 171 0.50 Invesco Global Select Equity Fund Series A
- 164 0.50 Invesco U.S. Companies Fund Series A
- 155 0.75 Invesco Canadian Premier Balanced Fund Series A
- 154 0.75 Invesco EQV Canadian Premier Equity Fund Ser A
- 169 0.75 Invesco Global High Yield Bond Fund Series A
- 163 0.75 Invesco Select Balanced Fund Series A
- 157 1.25 Invesco Europlus Fund Series A

**Managed Indexed Account**

**Key Fee Invesco Canada Ltd.**

- 177 1.25 Invesco Global Focus Fund Series A
- 160 1.25 Invesco Income Growth Fund Series SC

**Key Fee Mackenzie Financial Corp**

- 319 0.00 Mackenzie Ivy International Fund Series A
- 344 0.00 Mackenzie US All Cap Growth Fund Series A
- 309 0.50 Mackenzie Bluewater Cdn Growth Bal Fund A
- 310 0.50 Mackenzie Bluewater Cdn Growth Fund A
- 316 0.50 Mackenzie Bluewater US Growth Fd A
- 339 0.50 Mackenzie Cundill Canadian Balanced Fund A
- 340 0.50 Mackenzie Cundill Canadian Security Fund A
- 343 0.50 Mackenzie Cundill Value Fund Series A
- 323 0.50 Mackenzie Global Equity Fund Series A
- 311 0.50 Mackenzie Global Resource Fund Series A
- 313 0.50 Mackenzie Ivy European Fund Series A
- 338 0.50 Mackenzie Ivy Foreign Equity Fund Series A
- 354 0.50 Mackenzie Precious Metals 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
- 308 0.75 Mackenzie Corporate Bond Fund Series A
- 330 0.75 Mackenzie Global Dividend Fund Series A
- 336 0.75 Mackenzie Ivy Canadian Fund Series A
- 327 0.75 Mackenzie Ivy Global Balanced Fund Series A
- 358 0.75 Mackenzie US Small-Mid Cap Growth Fd Ser A
- 357 1.25 Mackenzie Ivy Canadian Balanced Fund Series A

**Key Fee Manulife Investment Management**

- 456 0.00 Manulife Dividend Income Plus Fund Advisor Series
- 467 0.50 Manulife Covered Call U.S. Equity Fund Advisor Ser
- 469 0.50 Manulife EAFE Equity Fund Advisor Series
- 462 0.50 Manulife Global All Cap Focused Fund Advisor Ser
- 451 0.50 Manulife U.S. All Cap Equity Fund Advisor Ser
- 453 0.50 Manulife U.S. Opportunities Fund Advisor Series
- 454 0.75 Manulife Bond Fund Advisor Series
- 460 0.75 Manulife Strategic Income Fund Advisor Ser

**Key Fee NEI**

- 385 0.25 NEI International Equity RS Fund Series A
- 381 0.50 NEI Canadian Equity RS Fund Series A
- 383 0.50 NEI Canadian Small Cap Equity RS Fund Series A
- 390 0.75 NEI ESG Canadian Enhanced Index Fund A
- 384 0.75 NEI Global Dividend RS Fund Series A
- 380 0.75 NEI Global Sustainable Balanced Fund A

**Key Fee Renaissance Investments**

- 484 0.00 Renaissance Global Health Care Fund Class A
- 486 0.50 Renaissance Global Science & Technology Fund A
- 482 0.75 Renaissance China Plus Fund Class A
- 487 0.75 Renaissance Global Small-Cap Fund Class A
- 488 0.75 Renaissance High Income Fund Class A
- 485 0.75 Renaissance Optimal Global Equity Portfolio A

**Key Fee SEI Investments Canada Company**

- 530 0.75 SEI Canadian Equity Fund Class E
- 536 0.75 SEI Canadian Fixed Income Fund Class E
- 531 0.75 SEI Canadian Small Company Equity Fund Class E
- 535 0.75 SEI Emerging Markets Equity Fund Class E
- 534 0.75 SEI International Equity Fund Class E
- 532 0.75 SEI U.S. Large Company Equity Fund Class E

**Managed Indexed Account**

**Key Fee SEI Investments Canada Company**

- 533 0.75 SEI U.S. Small Company Equity Fund Class E

**Custom Portfolio Indexed Account**

**Key Fee AGF Investments Inc.**

- 1.25 AGF Canadian Dividend Income Fund MF
- 1.25 AGF Global Corporate Bond Fund MF

**Key Fee BMO Investments Inc.**

- 1.25 BMO North American Dividend Fund Advisor Ser
- 1.25 BMO Resource Fund Advisor Series

**Key Fee CI Investments Inc.**

- 1.25 CI Asian Opportunities Fund Class A
- 1.25 CI Canadian Bond Fund Class A
- 1.25 CI Canadian Investment Fund Class A
- 1.25 CI Global Alpha Innovators Corporate Class A
- 1.25 CI Global Bond Corporate Class A
- 1.25 CI Global Energy Corporate Class A
- 1.25 CI Global Health Sciences Corporate Class A
- 1.25 CI Global Value Fund Class A
- 1.25 CI International Value Fund Class A
- 1.25 CI Portfolio Series Conservative Fd CI A
- 1.25 CI Portfolio Series Income Fd CI A

**Key Fee Dynamic Funds**

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

**Key Fee Fidelity Investments**

- 1.25 Fidelity American Equity Fund Series A
- 1.25 Fidelity American High Yield Fund Series A
- 1.25 Fidelity Canadian Bond Fund Series A
- 1.25 Fidelity Emerging Markets Fund Series A
- 1.25 Fidelity Global Disciplined Equity Class A
- 1.25 Fidelity NorthStar Fund Series A

**Key Fee Franklin Templeton Investments**

- 1.25 Franklin ActiveQuant Canadian Fund Series A
- 1.25 Franklin Bissett Canadian Dividend Fund A
- 1.25 Franklin Bissett Dividend Income Fund A
- 1.25 Franklin Bissett Small Cap Fund Series A
- 1.25 Franklin Brandywine Global Sust Inc Opt Fd A
- 1.25 Franklin High Income Fund Series A
- 1.25 Franklin Quotential Balanced Growth Port A
- 1.25 Franklin Quotential Balanced Income Port A
- 1.25 Franklin Quotential Diversified Equity Port A
- 1.25 Franklin Quotential Diversified Income Port T
- 1.25 Franklin U.S. Rising Dividends Fund Series A
- 1.25 Templeton Emerging Markets Fund Series A

**Key Fee IA Clarington**

- 1.25 IA Clarington Canadian Small Cap Fund Series A

**Key Fee Invesco Canada Ltd.**

- 1.25 Invesco Emerging Markets Fund Series A
- 1.25 Invesco EQV International Equity Class Ser A
- 1.25 Invesco Europlus Fund Series A
- 1.25 Invesco Global Class Series A

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

As of February 08, 2023

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) : Ultimate Dimension

**Custom Portfolio Indexed Account**

Key	Fee	Invesco Canada Ltd.
	1.25	Invesco Global Focus Fund Series A
	1.25	Invesco Income Growth Fund Series SC
	1.25	Invesco International Companies Fund Series A
	1.25	Invesco Pure Canadian Equity Fund Series A
	1.25	Invesco Select Canadian Equity Fund Series A

**Custom Portfolio Indexed Account**

Key	Fee	Mackenzie Financial Corp
	1.25	Mackenzie Ivy Canadian Balanced Fund Series A

  

Key	Fee	Manulife Investment Management
	1.25	Manulife Growth Opportunities Fund Advisor Series
	1.25	Manulife Monthly High Income Fund Advisor Series

**Custom Portfolio Indexed Account**

Key	Fee	Renaissance Investments
	1.25	Renaissance Canadian Bond Fund Class A
	1.25	Renaissance Canadian Dividend Fund Class A
	1.25	Renaissance Canadian Small-Cap Fund Cl A
	1.25	Renaissance Global Bond Fund Class A
	1.25	Renaissance International Equity Fund Class A
	1.25	Renaissance Short-Term Income Fund Class A