BMO Insurance

UL Investment Options

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

Market Indexed Account

Key	Fee	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/TSXCdnFinServs*)
127	2.25	Canadian REIT Index (S&P/TSX Canadian REIT*)
125	2.25	European Equity
126	2.25	U.S. Technology (Nasdaq 100*)

Key	Fee	BMO Investments Inc.
661	2.00	BMO Balanced ESG ETF (ZESG)
134	2.00	BMO Canadian Dividend ETF (ZDV)
140	2.00	BMO Dow Jones Industrial Average Hgd to CAD (ZDJ)
135	2.00	BMO Emerging Markets Bond Hgd to CAD Index (ZEF)
144	2.00	BMO Equal Weight Global Base Metals ETF (ZMT)
142	2.00	BMO Equal Weight Oil & Gas Index ETF (ZEO)
137	2.00	BMO Equal Weight US Banks Hgd to CAD Idx ETF (ZUB)
136	2.00	BMO Equal Weight US Health Care Hgd to CAD (ZUH)
147	2.00	BMO Equal Weight Utilities Index ETF (ZUT)
141	2.00	BMO Global Infrastructure Index ETF (ZGI)
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)
696	2.00	BMO MSCI Canada Selection Equity Idx ETF (ESGA)
149	2.00	BMO MSCI China Selection Equity Index ETF (ZCH)
148	2.00	BMO MSCI EAFE Hedged to CAD Index ETF (ZDM)
697	2.00	BMO MSCI EAFE Selection Equity Index ETF (ESGE)
143	2.00	BMO MSCI Emerging Markets Index ETF (ZEM)
145	2.00	BMO MSCI India Selection Equity Index ETF (ZID)
698	2.00	BMO MSCI USA Selection Equity Index ETF (ESGY)

Managed Portfolio Indexed Account

Key	Fee	BMO Insurance
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

Key	Fee	BMO Investments Inc.
651	1.00	BMO SelectTrust Balanced Portfolio Advisor Series
653	1.00	BMO SelectTrust Equity Growth Portfolio Advisor Sr
652	1.00	BMO SelectTrust Growth Portfolio Advisor Series
650	1.00	BMO SelectTrust Income Portfolio Advisor Series
656	1.25	BMO Balanced ETF Portfolio - Advisor Series
660	1.25	BMO Equity Growth ETF Portfolio - Advisor Series
659	1.25	BMO Growth ETF Portfolio - Advisor Series
655	1.25	BMO Income ETF Portfolio - Advisor Series

Key	Fee	CI Global Asset Management
166	1.25	CI AIMvest Pure Canadian Equity Class Series A
504	1.25	CI Portfolio Series Balanced Fd Sr A
500	1.25	CI Portfolio Series Balanced Growth Fd Sr A
501	1.25	CI Portfolio Series Conservative Balanced Fd A
502	1.25	CI Portfolio Series Growth Fd Sr A
503	1.25	CI Portfolio Series Maximum Growth Fd Sr A
165	1.25	Invesco Canadian Premier Balanced Class A
168	1.25	Invesco Maximum Growth Portfolio CI A

Managed Portfolio Indexed Account

Key	Fee	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

Key	Fee	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

Key	Fee	SEI Investments Canada Company
521	1.25	SEI Balanced 60/40 Fund Class E
522	1.25	SEI Global Balanced Growth Pool Class E
525	1.25	SEI Global Equity Pool Class E
524	1.25	SEI Growth 100 Fund Class E
523	1.25	SEI Growth 80/20 Fund Class E
520	1.25	SEI Income 40/60 Fund Class E

Managed Indexed Account

Key	Fee	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 Series
428	1.00	AGF Canadian Small Cap Fund MF Series
431	1.00	AGF European Equity Class MF Series
436	1.00	AGF Global Real Assets Fund Mutual Fund Series
424	1.00	AGF Global Select Fund Mutual Fund Series
404	1.00	AGF Multi-Asset Growth and Income Pf MF
430	1.25	AGF Emerging Markets Fund MF Series
605	1.25	AGF Fixed Income Plus Fund MF Series
402	1.25	AGF Global Growth Balanced Fund Mutual Fund Ser
604	1.25	AGF Global Sustainable Balanced Fund MF
608	1.25	AGF Global Sustainable Growth Equity Fund MF
603	1.25	AGF Multi-Asset Conservative Income Pf MF
400	1.25	AGF U.S. Small-Mid Cap Fund Mutual Fund Series

Key	Fee	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 Series
644	1.00	BMO Asian Growth and Income Fund Advisor Ser
624	1.00	BMO Canadian Smart Alpha Equity Fund Advisor Ser
641	1.00	BMO Global Dividend Fund Advisor Series
640	1.00	BMO Global Equity Fund Advisor Series
643	1.00	BMO Global Small Cap Fund Advisor Series
636	1.00	BMO International Value Fund Advisor Series
621	1.00	BMO U.S. Equity Fund Advisor Series
632	1.00	BMO U.S. High Yield Bond Fund Advisor Series
634	1.25	BMO Asset Allocation Fund Advisor Series
642	1.25	BMO Emerging Markets Fund Advisor Series
637	1.25	BMO European Fund Advisor Series
649	1.25	BMO Global Infrastructure Fund Advisor Series
	1.25	BMO Global Strategic Bond Fund Advisor Series
633	1.25	BMO Monthly Dividend Fund Ltd. Advisor Series
664	1.25	BMO Tactical Dividend ETF Fund Advisor Series

Managed Indexed Account

Key	Fee	CI Global Asset Management
153	0.00	CI AIMvest Canadian Class Series A
181	0.00	CI Select Global Equity 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
150	0.00	Invesco Main Street U.S. Small Cap Class Series A
704	0.75	CI Canadian All Cap Equity Income Fund Ser A
709	0.75	CI Global REIT Fund Series A
706	0.75	CI North American Equity Fund Series A
710	0.75	CI North American Small/Mid Cap Equity Fund A
712	0.75	CI U.S. Equity Fund Series A
171	0.75	Invesco Global Select Equity Fund Series A
159	1.00	CI AIMvest Canadian Fund Series A
163	1.00	CI AIMvest Select Balanced Fund Series A
186	1.00	CI Global Income & Growth Fund Series A
707	1.00	CI Global Infrastructure Fund Series A
708	1.00	CI Precious Metals Fund Series A
505	1.00	CI U.S. Small/Mid Cap Equity Corporate Class A
506	1.00	CI U.S. Stock Selection Corporate Class A
164	1.00	Invesco American Franchise Fund Series A
162	1.00	Invesco Global Companies Fund Series A
511	1.25	CI Canadian Balanced Fund Series A
513	1.25	CI Canadian Income and Growth Fund Series A
510	1.25	CI Emerging Markets Fund Series A
512	1.25	CI Global Resource Fund Series A
514	1.25	CI Select Canadian Equity Fund Series A
515	1.25	CI Synergy American Fund Series A
516	1.25	CI Synergy Canadian Corporate Class A
519	1.25	CI Synergy Global Corporate Class A
170	1.25	Invesco Global Balanced Fund Series A

Key	Fee	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

Key	Fee	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
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
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 Mining 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

Key	Fee	Fidelity Investments
242	0.00	Fidelity Canadian Disciplined Equity Fund Ser A
254	0.00	Fidelity Canadian Large Cap Fund Series A

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BMO Insurance

UL Investment Options

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

Managed Indexed Account

Key	Fee	Fidelity Investments
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 Brands Fund Series A
257	1.00	Fidelity Global Natural Resources Class Series 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 A
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

Key	Fee	Franklin Templeton Investments
271	0.00	Franklin ClearBridge Intl Gth Fd Ser A
272	0.00	Franklin Royce Global Small Cap Premier Fund Ser A
278	1.00	Franklin ClearBridge Canadian Equity Fund A
275	1.00	Franklin U.S. Opportunities Fund Series A
273	1.00	Templeton Global Bond Fund Series A
280	1.25	Franklin Canadian Balanced Fd A
279	1.25	Franklin Global Growth Fund Series A
270	1.25	Templeton Growth Fund Series A

Key	Fee	IA Clarington
560	1.00	IA Clarington Loomis Global Allocation Fund T8
557	1.00	IA Clarington Loomis Global Equity Opp Fd Series A
563	1.00	IA Clarington QV U.S. Equity Currency Neut Fd A
556	1.25	IA Clarington Canadian Dividend Fund Series A
554	1.25	IA Clarington Monthly Income Balanced Fund Ser T8

Key	Fee	Mackenzie Financial Corp
309	0.00	Mackenzie Bluewater Cdn Growth Bal Fund A
308	0.00	Mackenzie Corporate Bond Fund 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 Fund Series A
343	0.00	Mackenzie Value Fund Series A
316	0.75	Mackenzie Bluewater US Growth Fd A
344	0.75	Mackenzie US All Cap Growth Fund Series A
310	1.00	Mackenzie Bluewater Cdn Growth Fund A
339	1.00	Mackenzie Canadian Value Balanced Fund A
340	1.00	Mackenzie Canadian Value Fund A
323	1.00	Mackenzie GQE Global Equity Fund Series A
313	1.00	Mackenzie Ivy European 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 Dividend Fund Series A
306	1.25	Mackenzie Canadian Short Term Income Fund A
330	1.25	Mackenzie Global Dividend Fund Series A
358	1.25	Mackenzie GQE US Small-Mid Cap Equity Fd Ser A
336	1.25	Mackenzie Ivy Canadian Fund Series A
327	1.25	Mackenzie Ivy Global Balanced Fund Series A

Managed Indexed Account

Key	Fee	Manulife Investment Management
453	0.00	Manulife U.S. Opportunities Fund Advisor Series
456	0.75	Manulife Dividend Income Plus Fund Advisor Series
451	0.75	Manulife U.S. All Cap Equity Fund Advisor Ser
467	1.00	Manulife Covered Call U.S. Equity Fund Advisor Ser
462	1.00	Manulife Fundamental Global Equity Fund Advisor
454	1.25	Manulife Bond Fund Advisor Series
460	1.25	Manulife Strategic Income Fund Advisor Ser

Key	Fee	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 A
390	1.25	NEI ESG Canadian Enhanced Index Fund A
384	1.25	NEI Global Dividend RS Fund Series A
380	1.25	NEI Global Sustainable Balanced Fund Series A

Key	Fee	Renaissance Investments
480	0.00	Renaissance Canadian Balanced Fund A
484	0.00	Renaissance Global Health Care Fund Class A
481	0.75	Renaissance Canadian Growth Fund Class A
486	1.00	Renaissance Global Innovation Fund A
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

Key	Fee	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 Class E
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

Key	Fee	AGF Investments Inc.
	1.50	AGF Canadian Dividend Income Fund MF
	1.50	AGF Global Corporate Bond Fund MF
	1.50	AGF Global Dividend Fund Mutual Fund Series
	1.50	AGF North American Div Inc Fd Ser Classic
	1.50	AGF Total Return Bond Fund MF Series

Key	Fee	BMO Investments Inc.
	1.50	BMO Growth and Income Fund Advisor Series
	1.50	BMO North American Dividend Fund Advisor Ser
	1.50	BMO Resource Fund Advisor Series

Key	Fee	CI Global Asset Management
	1.50	CI AIMvest Income Growth Fund Series SC
	1.50	CI AIMvest Pure Canadian Equity Fund Series A
	1.50	CI AIMvest Select Canadian Equity Fund Series A
	1.50	CI Canadian Bond Fund Series A
	1.50	CI Canadian Investment Fund Series A
	1.50	CI Corporate Bond Fund Series A
	1.50	CI Dividend Income and Growth Fund Series A
	1.50	CI Global Alpha Innovators Corporate Class A
	1.50	CI Global Bond Corporate Class A
	1.50	CI Global Energy Corporate Class A
	1.50	CI Global Health Sciences Corporate Class A

Custom Portfolio Indexed Account

Key	Fee	CI Global Asset Management
	1.50	CI Global Value Fund Series A
	1.50	CI High Income Fund Series A
	1.50	CI International Value Fund Series A
	1.50	CI Portfolio Series Conservative Fd Sr A
	1.50	CI Portfolio Series Income Fd Sr A
	1.50	Invesco Developing Markets Fund Series A
	1.50	Invesco EQV International Equity Class Ser A
	1.50	Invesco European Equity Fund Series A
	1.50	Invesco International Growth Fund A

Key	Fee	Dynamic Funds
	1.50	Dynamic Canadian Value Class 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 A

Key	Fee	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 Global Disciplined Equity Class A
	1.50	Fidelity Income Allocation Fund Series A
	1.50	Fidelity NorthStar Fund Series A

Key	Fee	Franklin Templeton Investments
	1.50	Franklin Brandywine Global Inc Opt Fd A
	1.50	Franklin Brandywine U.S. High Yield Fund Ser A
	1.50	Franklin ClearBridge Canadian Dividend Fund A
	1.50	Franklin ClearBridge Canadian Small Cap Fund A
	1.50	Franklin ClearBridge Dividend Income Fund 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 U.S. Rising Dividends Fund Series A
	1.50	Templeton Emerging Markets Fund Series A

Key	Fee	IA Clarington
	1.50	IA Clarington QV Canadian Small Cap Fund Ser A

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

Key	Fee	Manulife Investment Management
	1.50	Manulife Fundamental Equity Fund Advisor Series
	1.50	Manulife Growth Opportunities Fund Advisor Series
	1.50	Manulife Monthly High Income Fund Advisor Series

Key	Fee	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 Cl 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

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Money Manager Indexed Interest Account

Key	Fee	Trez Capital
730	2.00	Trez Capital Prime Trust Class F

Money Manager Indexed Interest Account

Key	Fee	Trez Capital
731	2.00	Trez Capital Yield Trust Class F

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