BMO Insurance

# UL Investment Options

## Wave 33 to Wave 35 : LifeProvider (Low Fees)

### Managed Portfolio Indexed Account

| Key | Fee | BMO Investments Inc. |
|---|---|---|
| 673 | 0.75 | BMO Fixed Income ETF Portfolio Advisor Series |
| 656 | 1.00 | BMO Balanced ETF Portfolio - Advisor Series |

### Managed Portfolio Indexed Account

| Key | Fee | BMO Investments Inc. |
|---|---|---|
| 668 | 1.00 | BMO Conservative ETF Portfolio Advisor Series |
| 660 | 1.00 | BMO Equity Growth ETF Portfolio - Advisor Series |

### Managed Portfolio Indexed Account

| Key | Fee | BMO Investments Inc. |
|---|---|---|
| 659 | 1.00 | BMO Growth ETF Portfolio - Advisor Series |
| 655 | 1.00 | BMO Income ETF Portfolio - Advisor Series |

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

As of November 14, 2026

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.