

### Market Indexed Account

| Key        | Fee        | BMO Insurance                                      |
|------------|------------|--|
| 121        | 1.75       | American Small Cap Equity (Russell 2000*)          |
| 122        | 1.75       | Asia Equity (MSCI Hong Kong/Japan*)                |
| <b>Key</b> | <b>Fee</b> | <b>BMO Investments Inc.</b>                        |
| 665        | 1.75       | BMO Aggregate Bond Index ETF (ZAG)                 |
| 661        | 1.75       | BMO Balanced ESG ETF (ZESG)                        |
| 134        | 1.75       | BMO Canadian Dividend ETF (ZDV)                    |
| 140        | 1.75       | BMO Dow Jones Industrial Average Hgd to CAD (ZDJ)  |
| 694        | 1.75       | BMO Equal Weight Banks Index ETF (ZEB)             |
| 142        | 1.75       | BMO Equal Weight Oil & Gas Index ETF (ZEO)         |
| 671        | 1.75       | BMO Equal Weight REITs Index ETF (ZRE)             |
| 137        | 1.75       | BMO Equal Weight US Banks Hgd to CAD Idx ETF (ZUB) |
| 672        | 1.75       | BMO Equal Weight US Banks Index ETF (ZBK)          |
| 136        | 1.75       | BMO Equal Weight US Health Care Hgd to CAD (ZUH)   |
| 147        | 1.75       | BMO Equal Weight Utilities Index ETF (ZUT)         |
| 141        | 1.75       | BMO Global Infrastructure Index ETF (ZGI)          |
| 680        | 1.75       | BMO International Dividend ETF (ZDI)               |
| 681        | 1.75       | BMO International Dividend Hedged to CAD ETF (ZDH) |
| 146        | 1.75       | BMO Junior Gold Index ETF (ZJG)                    |
| 138        | 1.75       | BMO Low Volatility Canadian Equity ETF (ZLB)       |
| 139        | 1.75       | BMO Low Volatility International Equ ETF (ZLI)     |
| 119        | 1.75       | BMO Low Volatility US Equity ETF (ZLU)             |
| 696        | 1.75       | BMO MSCI Canada Selection Equity Idx ETF (ESGA)    |
| 149        | 1.75       | BMO MSCI China Selection Equity Index ETF (ZCH)    |
| 148        | 1.75       | BMO MSCI EAFE Hedged to CAD Index ETF (ZDM)        |
| 683        | 1.75       | BMO MSCI EAFE Index ETF (ZEA)                      |
| 697        | 1.75       | BMO MSCI EAFE Selection Equity Index ETF (ESGE)    |
| 143        | 1.75       | BMO MSCI Emerging Markets Index ETF (ZEM)          |
| 684        | 1.75       | BMO MSCI Europe High Quality Hgd C\$ Idx ETF (ZEQ) |
| 145        | 1.75       | BMO MSCI India Selection Equity Index ETF (ZID)    |
| 698        | 1.75       | BMO MSCI USA Selection Equity Index ETF (ESGY)     |
| 685        | 1.75       | BMO Nasdaq 100 Equity Hedged to CAD Idx ETF (ZQQ)  |
| 687        | 1.75       | BMO S&P 500 Hedged to CAD Index ETF (ZUE)          |
| 688        | 1.75       | BMO S&P 500 Index ETF (ZSP)                        |
| 689        | 1.75       | BMO S&P/TSX Capped Composite Index ETF (ZCN)       |
| 734        | 1.75       | BMO US Dividend ETF (ZDY)                          |
| 735        | 1.75       | BMO US Dividend Hedged to CAD ETF (ZUD)            |

### 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      |
| 668 | 1.00 | BMO Conservative ETF Portfolio Advisor Series    |
| 660 | 1.00 | BMO Equity Growth ETF Portfolio - Advisor Series |
| 659 | 1.00 | BMO Growth ETF Portfolio - Advisor Series        |
| 655 | 1.00 | BMO Income ETF Portfolio - Advisor Series        |
| Key | Fee  | CI Global Asset Management                       |
| 504 | 0.75 | CI Portfolio Series Balanced Fd Sr A             |
| 500 | 0.75 | CI Portfolio Series Balanced Growth Fd Sr A      |
| 501 | 0.75 | CI Portfolio Series Conservative Balanced Fd A   |
| 502 | 0.75 | CI Portfolio Series Growth Fd Sr A               |
| 182 | 1.00 | CI Portfolio Series Conservative Fd Sr A         |
| 183 | 1.00 | CI Portfolio Series Income Fd Sr A               |
| Key | Fee  | Franklin Templeton Investments                   |
| 282 | 0.50 | Franklin Quotential Growth Portfolio A           |
| 281 | 0.75 | Franklin Quotential Balanced Growth Port A       |
| 284 | 1.00 | Franklin Quotential Balanced Income Port A       |

### Managed Portfolio Indexed Account

| Key                     | Fee  | Franklin Templeton Investments                    |
|-------------------------|------|---|
| 283                     | 1.00 | Franklin Quotential Diversified Equity Port A     |
| 285                     | 1.00 | Franklin Quotential Diversified Income Port A     |
| Key                     | Fee  | Invesco Canada Ltd.                               |
| 165                     | 0.75 | Invesco Canadian Premier Balanced Class A         |
| 166                     | 0.75 | Invesco Pure Canadian Equity Class Series A       |
| Managed Indexed Account |      |   |
| Key                     | Fee  | AGF Investments Inc.                              |
| 604                     | 0.00 | AGF Global Sustainable Balanced Fund MF           |
| 401                     | 0.25 | AGF American Growth Class Mutual Fund Series      |
| 418                     | 0.50 | AGF Global Equity Fund Mutual Fund Series         |
| 436                     | 0.50 | AGF Global Real Assets Fund Mutual Fund Series    |
| 404                     | 0.50 | AGF Multi-Asset Growth and Income Pf MF           |
| 429                     | 0.75 | AGF China Focus Class MF Series                   |
| 605                     | 0.75 | AGF Fixed Income Plus Fund MF Series              |
| 402                     | 0.75 | AGF Global Growth Balanced Fund Mutual Fund Ser   |
| 400                     | 0.75 | AGF U.S. Small-Mid Cap Fund Mutual Fund Series    |
| Key                     | Fee  | BMO Investments Inc.                              |
| 626                     | 0.00 | BMO Dividend Fund Advisor Series                  |
| 630                     | 0.00 | BMO Monthly High Income Fund II Advisor Series    |
| 667                     | 0.50 | BMO Canadian Small Cap Equity Fund Advisor Series |
| 641                     | 0.50 | BMO Global Dividend Fund Advisor Series           |
| 640                     | 0.50 | BMO Global Equity Fund Advisor Series             |
| 621                     | 0.50 | BMO U.S. Equity Fund Advisor Series               |
| 644                     | 0.75 | BMO Asian Growth and Income Fund Advisor Ser      |
| 669                     | 0.75 | BMO Core Bond Fund Advisor Series                 |
| 670                     | 0.75 | BMO Core Plus Bond Fund Advisor Series            |
| 642                     | 0.75 | BMO Emerging Markets Fund Advisor Series          |
| 632                     | 0.75 | BMO U.S. High Yield Bond Fund Advisor Series      |
| 635                     | 1.00 | BMO Sustainable Opport Global Equity Fund Adv     |
| 732                     | 1.00 | BMO Tactical Global Asset Allocation ETF Fund Adv |
| 682                     | 1.25 | BMO Monthly Income Fund Series A                  |
| 695                     | 1.25 | BMO Tactical Balanced ETF Fund Series A           |
| 664                     | 1.25 | BMO Tactical Dividend ETF Fund Advisor Series     |
| Key                     | Fee  | CI Global Asset Management                        |
| 707                     | 0.00 | CI Global Infrastructure Fund Series A            |
| 709                     | 0.00 | CI Global REIT Fund Series A                      |
| 712                     | 0.00 | CI U.S. Equity Fund Series A                      |
| 704                     | 0.25 | CI Canadian All Cap Equity Income Fund Ser A      |
| 706                     | 0.25 | CI North American Equity Fund Series A            |
| 710                     | 0.25 | CI North American Small/Mid Cap Equity Fund A     |
| 181                     | 0.25 | CI Select Global Equity Fund Series A             |
| 172                     | 0.50 | CI Canadian Asset Allocation Corporate Class A    |
| 173                     | 0.50 | CI Canadian Dividend Fund Series A                |
| 174                     | 0.50 | CI Canadian Equity Growth Corporate Class A       |
| 715                     | 0.50 | CI Diversified Yield Fund Series A                |
| 716                     | 0.50 | CI Global Dividend Fund Series A                  |
| 186                     | 0.50 | CI Global Income & Growth Fund Series A           |
| 176                     | 0.50 | CI U.S. Dividend Fund Series A                    |
| 714                     | 0.50 | CI U.S. Monthly Income Fund Series A              |
| 511                     | 0.75 | CI Canadian Balanced Fund Series A                |
| 188                     | 0.75 | CI Canadian Bond Fund Series A                    |
| 513                     | 0.75 | CI Canadian Income and Growth Fund Series A       |
| 514                     | 0.75 | CI Select Canadian Equity Fund Series A           |
| 179                     | 1.00 | CI Canadian Investment Fund Series A              |
| 189                     | 1.00 | CI Dividend Income and Growth Fund Series A       |

### Managed Indexed Account

| Key | Fee  | CI Global Asset Management                         |
|-----|------|--|
| 193 | 1.00 | CI Global Alpha Innovators Corporate Class A       |
| 192 | 1.00 | CI Global Energy Corporate Class A                 |
| 178 | 1.00 | CI Global Health Sciences Corporate Class A        |
| 517 | 1.25 | CI High Income Fund Series A                       |
| Key | Fee  | Dynamic Funds                                      |
| 220 | 0.00 | Dynamic Canadian Dividend Fund Series A            |
| 224 | 0.00 | Dynamic Financial Services Fund Series A           |
| 225 | 0.00 | Dynamic Global Discovery Fund Series A             |
| 210 | 0.00 | Dynamic Power Balanced Fund Series A               |
| 212 | 0.00 | Dynamic Power Canadian Growth Fund Series A        |
| 584 | 0.00 | Dynamic Power Small Cap Fund Series A              |
| 215 | 0.00 | Dynamic Small Business Fund Series A               |
| 204 | 0.00 | Dynamic Value Fund of Canada Series A              |
| 203 | 0.25 | Dynamic Asia Pacific Equity Fund Series A          |
| 209 | 0.25 | Dynamic Power American Growth Fund Series A        |
| 200 | 0.50 | Dynamic American Fund Series A                     |
| 207 | 0.50 | Dynamic International Equity Fund Series A         |
| 226 | 0.50 | Dynamic Precious Metals Fund Series A              |
| 218 | 0.50 | Dynamic Premium Yield Fund Series A                |
| 223 | 0.50 | Dynamic Strategic Mining Class Series A            |
| 206 | 0.75 | Dynamic Blue Chip Balanced Fund Series A           |
| 208 | 0.75 | Dynamic Canadian Bond Fund Series A                |
| 221 | 0.75 | Dynamic Equity Income Fund Series A                |
| 201 | 0.75 | Dynamic Global Real Estate Fund Series A           |
| 211 | 1.00 | Dynamic Canadian Value Class Series A              |
| 213 | 1.00 | Dynamic Dividend Income Class Series A             |
| 214 | 1.00 | Dynamic Energy Income Fund Series A                |
| 217 | 1.00 | Dynamic Power Global Growth Class Series A         |
| 227 | 1.00 | Dynamic Value Balanced Fund Series A               |
| Key | Fee  | Fidelity Investments                               |
| 254 | 0.00 | Fidelity Canadian Large Cap Fund Series A          |
| 251 | 0.00 | Fidelity True North Fund Series A                  |
| 242 | 0.25 | Fidelity Canadian Disciplined Equity Fund Ser A    |
| 243 | 0.25 | Fidelity Europe Fund Series A                      |
| 248 | 0.25 | Fidelity Global Fund Series A                      |
| 244 | 0.50 | Fidelity Far East Fund Series A                    |
| 256 | 0.50 | Fidelity Global Financial Services Fund Ser A      |
| 245 | 0.50 | Fidelity Global Health Care Fund Series A          |
| 240 | 0.75 | Fidelity Canadian Asset Allocation Fund Ser A      |
| 253 | 0.75 | Fidelity Canadian Balanced Fund Series A           |
| 238 | 0.75 | Fidelity Canadian Bond Fund Series A               |
| 241 | 0.75 | Fidelity Canadian Growth Company Fund Series A     |
| 247 | 0.75 | Fidelity Global Asset Allocation Fund Ser A        |
| 261 | 0.75 | Fidelity Small Cap America Fund Series A           |
| 259 | 0.75 | Fidelity U.S. Focused Stock Fund Series A          |
| 237 | 1.00 | Fidelity American Equity Class Series A            |
| 228 | 1.00 | Fidelity NorthStar Fund Series A                   |
| 239 | 1.25 | Fidelity Income Allocation Fund Series A           |
| Key | Fee  | Franklin Templeton Investments                     |
| 278 | 0.00 | Franklin ClearBridge Canadian Equity Fund A        |
| 271 | 0.25 | Franklin ClearBridge Intl Gth Fd Ser A             |
| 272 | 0.25 | Franklin Royce Global Small Cap Premier Fund Ser A |
| 280 | 0.75 | Franklin Canadian Balanced Fd A                    |
| 273 | 0.75 | Templeton Global Bond Fund Series A                |
| 270 | 0.75 | Templeton Growth Fund Series A                     |

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

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.

As of February 24, 2026

**Managed Indexed Account**

**Key Fee** Franklin Templeton Investments

276 1.00 Franklin ClearBridge Canadian Dividend Fund A

**Key Fee** Invesco Canada Ltd.

164 0.00 Invesco American Franchise Fund Series A

159 0.00 Invesco Canadian 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

157 0.00 Invesco European Equity Fund Series A

162 0.00 Invesco Global Companies Fund Series A

171 0.00 Invesco Global Select Equity Fund Series A

150 0.00 Invesco Main Street U.S. Small Cap Class Series A

163 0.50 Invesco Select Balanced Fund Series A

170 0.75 Invesco Global Balanced Fund Series A

167 0.75 Invesco Unconstrained Bond Fund Series A

**Managed Indexed Account**

**Key Fee** Invesco Canada Ltd.

160 1.00 Invesco Income Growth Fund Series SC

**Key Fee** Mackenzie Financial Corp

309 0.00 Mackenzie Bluewater Cdn Growth Bal Fund A

308 0.00 Mackenzie Corporate Bond Fund Series A

327 0.00 Mackenzie Ivy Global Balanced Fund Series A

316 0.25 Mackenzie Bluewater US Growth Fd A

343 0.25 Mackenzie Cundill Value Fund Series A

311 0.25 Mackenzie Global Resource Fund Series A

354 0.25 Mackenzie Precious Metals Fund Series A

344 0.25 Mackenzie US All Cap Growth Fund Series A

310 0.50 Mackenzie Bluewater Cdn Growth Fund A

339 0.50 Mackenzie Cundill Canadian Balanced Fund A

340 0.50 Mackenzie Cundill Canadian Security Fund A

338 0.50 Mackenzie Ivy Foreign Equity Fund Series A

**Managed Indexed Account**

**Key Fee** Mackenzie Financial Corp

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

336 0.75 Mackenzie Ivy Canadian Fund Series A

357 1.00 Mackenzie Ivy Canadian Balanced Fund Series A

358 1.00 Mackenzie US Small-Mid Cap Growth Fd Ser A

**Key Fee** NEI

383 0.50 NEI Canadian Small Cap Equity RS Fund Series A

**Money Manager Indexed Interest Account**

**Key Fee** Trez Capital

730 1.75 Trez Capital Prime Trust Class F

731 1.75 Trez Capital Yield Trust Class F