

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*)

Key Fee BMO Investments Inc.

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 Equity ETF (ZLI)
119	1.75	BMO Low Volatility US Equity ETF (ZLU)
696	1.75	BMO MSCI Canada ESG Leaders Index ETF (ESGA)
149	1.75	BMO MSCI China ESG Leaders Index ETF (ZCH)
697	1.75	BMO MSCI EAFE ESG Leaders Index ETF (ESGE)
148	1.75	BMO MSCI EAFE Hedged to CAD Index ETF (ZDM)
683	1.75	BMO MSCI EAFE Index ETF (ZEA)
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 ESG Leaders Index ETF (ZID)
698	1.75	BMO MSCI USA ESG Leaders 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 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
182	1.00	CI Portfolio Series Conservative Fd CI A
183	1.00	CI Portfolio Series Income Fd CI 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 Global Strategic Income Fund MF Series
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
686	0.75	BMO Preferred Share 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 Investments Inc.

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
710	0.25	CI Canadian Small/Mid Cap Equity Income Fd Ser A
706	0.25	CI North American Dividend Fund Series A
181	0.25	CI Select Global Equity Fund Class A
172	0.50	CI Canadian Asset Allocation Corporate Class A
173	0.50	CI Canadian Dividend Fund Class A
174	0.50	CI Canadian Equity Corporate Class A
715	0.50	CI Diversified Yield Fund Class A
716	0.50	CI Global Dividend Fund Class A
175	0.50	CI Global Equity & Income Fund Class A
186	0.50	CI Global Income & Growth Fund Class A
176	0.50	CI U.S. Dividend Fund Class A
714	0.50	CI U.S. Equity Income Fund Series A
511	0.75	CI Canadian Balanced Fund Class A
188	0.75	CI Canadian Bond Fund Class A
513	0.75	CI Canadian Income and Growth Fund Class A
514	0.75	CI Select Canadian Equity Fund Class A

Managed Indexed Account

Key Fee CI Investments Inc.

179	1.00	CI Canadian Investment Fund Class A
189	1.00	CI Dividend Income and Growth Fund Class A
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 Class 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
202	0.25	Dynamic European Equity Fund Series A
209	0.25	Dynamic Power American Growth Fund Series A
200	0.50	Dynamic American Fund Series A
222	0.50	Dynamic Blue Chip Equity 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 Resource 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 Sust Intl Gth Fd Ser A

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

As of May 19, 2024

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.

Managed Indexed Account

Key Fee Franklin Templeton Investments

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
286	1.00	Franklin ActiveQuant Canadian Fund Series A
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 EQV European Equity Class Series A
157	0.00	Invesco EQV 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
167	0.75	Invesco Active Multi-Sector Credit Series A
170	0.75	Invesco Global Balanced Fund Series A
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

Managed Indexed Account

Key Fee Mackenzie Financial Corp

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
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
-----	------	--

Custom Portfolio Indexed Account

Key Fee CI Investments Inc.

0.75	CI Canadian Bond Fund Class A
1.00	CI Canadian Investment Fund Class A
1.00	CI Dividend Income and Growth Fund Class A
1.00	CI Global Alpha Innovators Corporate Class A
1.00	CI Global Energy Corporate Class A
1.00	CI Global Health Sciences Corporate Class A
1.00	CI Portfolio Series Conservative Fd CI A
1.00	CI Portfolio Series Income Fd CI A
1.25	CI High Income Fund Class A

Custom Portfolio Indexed Account

Key Fee Dynamic Funds

0.75	Dynamic Canadian Bond Fund Series A
1.00	Dynamic Canadian Value Class Series A
1.00	Dynamic Energy Income Fund Series A
1.00	Dynamic Power Global Growth Class Series A
1.00	Dynamic Value Balanced Fund Series A

Key Fee Fidelity Investments

0.75	Fidelity Canadian Bond Fund Series A
1.00	Fidelity NorthStar Fund Series A
1.25	Fidelity Income Allocation Fund Series A

Key Fee Franklin Templeton Investments

0.75	Franklin Quotential Balanced Growth Port A
1.00	Franklin ActiveQuant Canadian Fund Series A
1.00	Franklin ClearBridge Canadian Dividend Fund A
1.00	Franklin Quotential Balanced Income Port A
1.00	Franklin Quotential Diversified Equity Port A

Key Fee Invesco Canada Ltd.

0.00	Invesco EQV European Equity Fund Series A
1.00	Invesco Income Growth Fund Series SC

Key Fee Mackenzie Financial Corp

1.00	Mackenzie Ivy Canadian Balanced 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