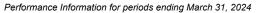


MARKET INDEXED ACCOUNTS							
BMO Insurance	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
American Equity (S&P 500*)	2.85%	13.11%	23.55%	29.87%	14.20%	15.36%	15.13%
American Small Cap Equity (Russell 2000*)	3.34%	7.64%	20.13%	19.82%	2.32%	8.42%	9.83%
Asia Equity (MSCI Hong Kong/Japan*)	-0.95%	2.41%	6.12%	-0.48%	-2.77%	0.52%	5.85%
Bond (Scotia Capital Markets Universe*)	0.77%	-1.15%	7.31%	2.24%	-1.52%	0.20%	2.00%
Canadian Equity (S&P/TSE60*)	3.72%	6.23%	15.46%	14.24%	9.36%	10.17%	8.12%
Canadian Financial Serv Indx (S&P/TSXCdnFinServs*)	3.67%	5.42%	18.65%	17.45%	8.36%	9.85%	8.82%
Canadian REIT Index (S&P/TSX Canadian REIT*)	2.65%	-0.63%	8.19%	-2.78%	0.77%	0.34%	4.38%
European Equity	3.90%	12.60%	25.40%	20.58%	10.65%	9.64%	6.22%
SANLAM P2 Strategies Global Fund Class I	1.43%	6.36%	10.11%	13.78%	12.67%	7.78%	7.66%
U.S. Technology (Nasdaq 100*)	1.05%	11.22%	24.62%	39.26%	15.14%	20.95%	20.92%
BMO Investments Inc.	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
BMO Balanced ESG ETF (ZESG)	2.14%	5.70%	15.36%	15.18%	5.64%	-	-
BMO Canadian Dividend ETF (ZDV)	3.60%	4.90%	14.33%	9.55%	9.25%	8.46%	6.01%
BMO Dow Jones Industrial Average Hgd to CAD (ZDJ)	2.12%	5.86%	18.91%	20.05%	7.01%	9.32%	10.05%
BMO Emerging Markets Bond Hgd to CAD Index (ZEF)	2.05%	2.21%	9.25%	9.56%	-2.15%	-0.21%	1.78%
BMO Equal Weight Global Base Metals ETF (ZMT)	13.59%	10.56%	16.74%	12.96%	5.77%	8.15%	0.88%
BMO Equal Weight Oil & Gas Index ETF (ZEO)	6.97%	14.23%	11.30%	26.25%	30.48%	14.98%	1.43%
BMO Equal Weight US Banks Hgd to CAD ldx ETF (ZUB)	8.99%	11.11%	36.28%	33.06%	-3.14%	4.10%	4.88%
BMO Equal Weight US Health Care Hgd to CAD (ZUH)	2.89%	4.82%	12.24%	2.67%	-0.05%	6.44%	8.92%
BMO Equal Weight Utilities Index ETF (ZUT)	0.58%	-4.59%	2.05%	-13.10%	-4.70%	5.19%	6.24%
BMO Global Infrastructure Index ETF (ZGI)	3.59%	2.61%	12.29%	2.20%	8.06%	5.67%	7.70%
BMO Junior Gold Index ETF (ZJG)	22.74%	6.39%	20.75%	-1.34%	4.22%	9.18%	5.01%
BMO Low Volatility Canadian Equity ETF (ZLB)	1.37%	3.99%	12.83%	6.43%	9.07%	9.05%	10.11%
BMO Low Volatility US Equity ETF (ZLU)	3.96%	8.60%	13.13%	6.73%	9.91%	8.99%	12.26%
BMO MSCI Canada ESG Leaders Index ETF (ESGA)	2.95%	3.74%	16.10%	13.58%	5.34%	-	-
BMO MSCI China ESG Leaders Index ETF (ZCH)	0.81%	-1.98%	-9.55%	-20.64%	-25.55%	-12.17%	-1.37%
BMO MSCI EAFE ESG Leaders Index ETF (ESGE)	2.60%	7.58%	16.82%	14.38%	6.53%	-	-
BMO MSCI EAFE Hedged to CAD Index ETF (ZDM)	3.96%	10.31%	16.50%	20.36%	10.75%	10.26%	8.41%
BMO MSCI Emerging Markets Index ETF (ZEM)	2.24%	4.46%	10.08%	7.40%	-3.23%	2.44%	4.70%
BMO MSCI India ESG Leaders Index ETF (ZID)	-0.74%	7.61%	15.69%	25.75%	9.89%	10.48%	13.11%
BMO MSCI USA ESG Leaders Index ETF (ESGY)	3.43%	14.29%	24.93%	33.33%	14.76%	-	-

<sup>\*</sup> These are legal trademarks and do not indicate that BMO Life Assurance Company's Universal Life plans or InvestmentPRO is sponsored, endorsed sold or promoted by the trademark owners.

MANAGED PORTFOLIO INDEXED ACCOUNTS							
BMO Insurance	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
BMO Insurance Science & Technology Fund	1.41%	10.76%	18.69%	21.89%	2.65%	10.38%	11.08%
BMO Insurance U.S. Blue Chip Equity	2.81%	12.70%	22.84%	23.79%	10.39%	14.16%	13.37%
BMO Insurance World Equity	2.60%	9.75%	18.73%	19.51%	3.58%	6.78%	6.74%
BMO Investments Inc.	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
BMO Balanced ETF Portfolio - Advisor Series	2.23%	4.94%	12.59%	10.59%	3.17%	4.50%	5.02%
BMO Equity Growth ETF Portfolio - Advisor Series	3.10%	8.64%	16.16%	15.74%	6.92%	7.99%	7.82%
BMO Growth ETF Portfolio - Advisor Series	2.75%	6.92%	14.60%	13.17%	5.16%	6.35%	6.42%
BMO Income ETF Portfolio - Advisor Series	1.39%	1.51%	9.14%	5.92%	-0.16%	1.41%	2.50%
BMO SelectTrust Balanced Portfolio Advisor Series	2.38%	5.84%	13.14%	11.56%	2.93%	4.00%	4.44%
BMO SelectTrust Equity Growth Portfolio Advisor Sr	3.38%	10.16%	17.57%	17.53%	7.07%	7.74%	7.38%
BMO SelectTrust Growth Portfolio Advisor Series	3.05%	8.47%	16.02%	15.14%	5.18%	6.10%	6.16%

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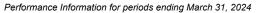
Company management fees for each of the investment account types listed below							
MANAGED PORTFOLIO INDEXED ACCOUNTS							
BMO Investments Inc.	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
BMO SelectTrust Income Portfolio Advisor Series	1.43%	1.77%	8.94%	5.94%	-0.67%	0.94%	1.98%
CI Investments Inc.	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
CI Portfolio Series Balanced Growth Fd CI A	2.37%	7.12%	13.46%	12.79%	4.30%	5.92%	5.13%
CI Portfolio Series Balanced Fd Cl A	2.13%	6.15%	12.50%	11.21%	3.37%	4.88%	4.50%
CI Portfolio Series Conservative Balanced Fd A	1.83%	4.90%	11.10%	9.34%	2.64%	4.06%	3.93%
CI Portfolio Series Conservative Fd Cl A	1.64%	4.08%	10.39%	8.21%	1.79%	3.27%	3.36%
CI Portfolio Series Growth Fd Cl A	2.60%	8.06%	14.37%	14.20%	5.26%	6.93%	5.78%
CI Portfolio Series Income Fd CI A	1.56%	4.01%	9.96%	7.93%	1.80%	2.61%	3.04%
CI Portfolio Series Maximum Growth Fd CI A	2.88%	9.20%	15.58%	16.47%	6.42%	8.05%	6.66%
Counsel Portfolio Services Inc	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
Counsel All Equity Portfolio Series A	2.56%	7.41%	16.07%	15.35%	5.08%	6.29%	5.46%
Counsel Balanced Portfolio Series A	1.63%	3.79%	11.44%	9.15%	2.31%	3.47%	3.53%
Counsel Conservative Portfolio Series A	1.15%	1.96%	9.15%	6.13%	0.89%	2.00%	2.43%
Counsel Growth Portfolio Series A	2.10%	5.58%	13.73%	12.23%	3.79%	4.97%	4.50%
Dynamic Funds	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
Marquis Institutional Balanced Growth Portfolio A	1.27%	5.58%	14.74%	11.61%	1.90%	4.95%	5.09%
Marquis Institutional Balanced Portfolio A	1.08%	4.09%	12.83%	9.42%	0.90%	3.66%	4.01%
Marquis Institutional Growth Portfolio Series A	1.49%	7.11%	16.71%	13.89%	2.92%	6.23%	6.22%
Franklin Templeton Investments	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
Franklin Quotential Balanced Growth Port A	2.14%	5.55%	13.53%	11.29%	3.60%	4.78%	4.26%
Franklin Quotential Balanced Income Port A	1.66%	3.41%	11.13%	7.98%	1.53%	2.89%	3.10%
Franklin Quotential Diversified Equity Port A	2.86%	10.37%	19.06%	19.60%	6.89%	8.58%	6.92%
Invesco Canada Ltd.	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
Invesco Canadian Premier Balanced Class A	1.85%	6.24%	14.44%	13.98%	5.73%	5.46%	4.44%
Invesco Maximum Growth Portfolio CI A	3.68%	8.10%	16.80%	17.81%	3.40%	5.02%	4.22%
Invesco Pure Canadian Equity Class Series A	3.33%	5.67%	13.09%	13.52%	9.30%	8.97%	4.62%
Optima Strategy Funds (BMO)	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
Optima Strategy Funds (BMO) Optima Strategy Conservative Portfolio	1.94%	3.67%	11.12%	9.13%	1.18%	3.03%	3.63%
Optima Strategy Global Equity Portfolio	2.90%	8.09%	16.22%	16.81%	4.47%	7.02%	6.45%
Optima Strategy Long Term Growth Portfolio	2.47%	5.85%	13.78%	12.91%	2.64%	5.02%	5.06%
Optima Strategy Moderate Portfolio	2.18%	4.71%	12.52%	11.05%	1.90%	4.07%	4.38%
Optima Strategy Most Conservative Portfolio	1.68%	2.95%	10.18%	8.09%	0.76%	2.42%	3.16%
SEI Investments Canada Company	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
SEI Balanced 60/40 Fund Class E	2.27%	4.78%	11.89%	9.87%	3.19%	4.72%	4.59%
SEI Global Balanced Growth Pool Class E	2.40%	5.60%	12.77%	11.11%	3.64%	5.15%	4.90%
SEI Global Equity Pool Class E	3.29%	9.13%	16.31%	16.19%	6.58%	7.93%	6.97%
SEI Growth 100 Fund Class E	3.28%	8.58%	15.53%	15.14%	6.46%	7.94%	6.94%
SEI Growth 80/20 Fund Class E	2.77%	6.75%	13.64%	12.65%	4.93%	6.37%	5.77%
SEI Income 40/60 Fund Class E	1.54%	2.81%	8.90%	6.25%	2.05%	2.39%	3.14%
MANAGED INDEXED ACCOUNTS							
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AGF Investments Inc.	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
AGF American Growth Class Mutual Fund Series	3.33%	15.53%	26.06%	26.44%	11.82%	16.27%	14.24%
AGF Canadian Growth Equity Class MF Series	3.09%	5.36%	11.21%	9.64%	3.55%	3.71%	1.69%
AGF Canadian Small Cap Fund MF Series	1.65%	3.97%	10.28%	4.28%	3.67%	8.53%	4.31%

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Company management lees for each of the investment account types is	led below.						
MANAGED INDEXED ACCOUNTS							
AGF Investments Inc.	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
AGF China Focus Class MF Series	0.36%	-0.61%	-11.47%	-27.28%	-23.41%	-11.28%	-0.75%
AGF Emerging Markets Fund MF Series	2.88%	3.75%	5.66%	-3.38%	-6.90%	-1.43%	1.96%
AGF European Equity Class MF Series	4.84%	6.53%	15.39%	14.71%	10.20%	7.39%	1.94%
AGF Fixed Income Plus Fund MF Series	0.64%	-0.66%	7.24%	2.71%	-2.28%	0.10%	1.09%
AGF Global Equity Fund Mutual Fund Series	3.42%	8.85%	15.47%	14.95%	6.84%	6.83%	7.15%
AGF Global Growth Balanced Fund Mutual Fund Ser	2.04%	8.65%	15.42%	11.32%	3.89%	6.48%	5.45%
AGF Global Real Assets Class Mutual Fund Series	5.49%	6.18%	8.09%	9.23%	9.75%	7.60%	-1.62%
AGF Global Real Assets Fund Mutual Fund Series	5.13%	5.88%	7.60%	7.74%	9.47%	6.42%	2.61%
AGF Global Select Fund Mutual Fund Series	2.65%	12.45%	20.61%	15.69%	5.99%	13.05%	13.27%
AGF Global Strategic Income Fund MF Series	1.83%	3.69%	10.93%	7.06%	4.12%	3.96%	3.97%
AGF Global Sustainable Balanced Fund MF	1.57%	4.42%	11.90%	4.55%	-1.72%	1.13%	1.65%
AGF Global Sustainable Growth Equity Fund MF	1.56%	6.21%	14.48%	5.72%	1.00%	8.16%	6.79%
AGF Global Yield Fund Mutual Fund Series	1.28%	2.48%	7.95%	5.06%	0.95%	1.84%	2.63%
AGF U.S. Small-Mid Cap Fund Mutual Fund Series	3.90%	16.37%	19.42%	10.48%	-2.05%	6.97%	10.03%
BMO Investments Inc.	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
BMO Asian Growth and Income Fund Advisor Ser	0.36%	2.73%	6.46%	-2.66%	-4.89%	-0.26%	2.19%
BMO Asset Allocation Fund Advisor Series	2.42%	3.92%	11.58%	8.72%	2.94%	4.39%	4.35%
BMO Canadian Smart Alpha Equity Fund Advisor Ser	1.65%	3.97%	12.63%	9.77%	6.78%	6.90%	5.56%
BMO Diversified Income Portfolio Advisor Series	1.85%	3.67%	11.47%	8.61%	2.74%	3.81%	-
BMO Dividend Fund Advisor Series	2.31%	5.91%	15.85%	12.52%	6.07%	7.36%	6.96%
BMO Emerging Markets Fund Advisor Series	-0.36%	3.14%	7.52%	0.00%	-6.37%	-1.95%	2.41%
BMO European Fund Advisor Series	2.64%	8.30%	20.66%	17.44%	8.01%	8.43%	6.07%
BMO Global Dividend Fund Advisor Series	1.67%	9.34%	17.93%	21.19%	11.35%	9.42%	8.00%
BMO Global Equity Fund Advisor Series	4.02%	14.58%	22.43%	27.40%	10.46%	10.20%	-
BMO Global Infrastructure Fund Advisor Series	4.39%	3.63%	12.03%	3.75%	6.31%	4.60%	5.85%
BMO Global Small Cap Fund Advisor Series	3.33%	6.49%	9.50%	6.50%	0.13%	3.74%	5.97%
BMO Global Strategic Bond Fund Advisor Series	1.60%	1.67%	9.16%	7.31%	-1.86%	0.30%	1.67%
BMO International Value Fund Advisor Series	1.57%	3.49%	8.99%	6.82%	4.91%	4.41%	4.57%
BMO Monthly Dividend Fund Ltd. Advisor Series	2.64%	6.43%	14.06%	11.31%	3.51%	5.17%	2.51%
BMO Monthly High Income Fund II Advisor Series	4.19%	4.27%	11.39%	8.93%	7.82%	6.89%	4.21%
BMO Tactical Dividend ETF Fund Advisor Series	0.23%	-1.53%	1.59%	1.50%	3.90%	0.46%	2.68%
BMO U.S. Equity Fund Advisor Series	3.35%	13.44%	23.08%	28.67%	12.15%	11.44%	11.31%
BMO U.S. High Yield Bond Fund Advisor Series	1.01%	0.70%	7.53%	7.68%	0.50%	1.58%	1.59%
CI Investments Inc.	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
CI American Small Companies Corporate CI A	2.72%	8.18%	17.03%	15.86%	2.51%	7.49%	7.34%
CI Canadian All Cap Equity Income Fund Ser A	2.27%	8.59%	21.64%	21.42%	5.21%	8.26%	6.27%
CI Canadian Balanced Fund Class A	2.16%	4.44%	11.81%	10.88%	4.36%	5.93%	4.79%
CI Canadian Bond Fund Class A	0.49%	-1.09%	7.20%	2.09%	-2.09%	-0.01%	1.13%
CI Canadian Income and Growth Fund Class A	2.40%	5.67%	12.86%	13.33%	5.53%	6.46%	5.09%
CI Canadian Investment Fund Class A	3.27%	7.27%	10.63%	11.04%	2.83%	6.77%	5.13%
CI Canadian Small/Mid Cap Equity Income Fd Ser A	3.26%	9.81%	21.96%	18.23%	4.45%	7.15%	6.21%
CI Dividend Income and Growth Fund Class A	3.92%	9.56%	16.37%	16.03%	9.21%	9.17%	6.96%
CI Emerging Markets Fund Class A	1.46%	5.62%	11.06%	9.32%	-2.98%	3.99%	4.41%
CI Global Alpha Innovators Corporate Class A	1.75%	19.88%	42.16%	52.08%	0.60%	19.51%	18.83%
CI Global Energy Corporate Class A	7.54%	9.58%	42.10%	17.40%	28.06%	14.30%	2.50%
CI Global Health Sciences Corporate Class A	0.98%		4.60% 11.62%	14.07%	1.79%	4.57%	3.69%
Cl Global Income & Growth Fund Class A		9.25%					
OI GIODAI INCOME & GIOWIN FUND CIASS A	2.07%	6.01%	12.47%	11.15%	3.79%	6.17%	6.12%

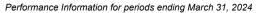
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Company management fees for each of the investment account types listed below.							
MANAGED INDEXED ACCOUNTS							
CI Investments Inc.	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
CI Global Infrastructure Fund Series A	2.13%	0.94%	8.29%	1.68%	4.55%	4.68%	5.74%
CI Global REIT Fund Series A	1.23%	0.12%	11.32%	4.42%	-0.20%	1.24%	4.10%
CI Global Resource Fund Class A	9.53%	9.52%	4.71%	12.33%	18.86%	14.35%	3.59%
CI High Income Fund Class A	2.23%	2.92%	10.19%	8.96%	5.04%	5.44%	4.50%
CI North American Dividend Fund Series A	2.61%	12.32%	23.63%	26.47%	9.23%	11.35%	7.22%
CI Precious Metals Fund Series A	16.86%	1.44%	13.79%	-4.47%	0.99%	8.12%	4.36%
CI Resource Opportunities Class Series A	6.94%	-18.93%	-21.93%	-31.84%	-2.91%	5.86%	-1.57%
CI Select Canadian Equity Fund Class A	3.78%	8.91%	16.97%	18.10%	8.14%	10.19%	7.64%
CI Select Global Equity Fund Class A	3.17%	9.65%	17.79%	17.78%	7.12%	9.63%	8.54%
CI Synergy American Fund Class A	3.20%	14.90%	25.11%	32.15%	12.08%	12.58%	11.34%
Cl Synergy Canadian Corporate Class A	3.42%	9.80%	16.55%	17.76%	7.34%	9.68%	6.72%
Cl Synergy Global Corporate Class A	3.27%	12.42%	20.91%	24.50%	8.47%	10.59%	8.86%
CI U.S. Equity Fund Series A	1.95%	11.68%	23.40%	30.00%	10.16%	11.01%	10.65%
CI U.S. Stock Selection Corporate Class A	0.96%	12.62%	22.68%	29.26%	9.90%	11.56%	10.66%
Counsel Portfolio Services Inc	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
Counsel Canadian Growth Series A	3.72%	8.94%	15.41%	15.75%	8.93%	11.05%	6.29%
Counsel International Growth Series A	2.70%	5.01%	13.59%	10.12%	1.28%	4.04%	5.73%
Counsel U.S. Growth Series A	1.95%	21.74%	34.53%	49.91%	12.09%	16.80%	14.48%
Dynamic Funds	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
Dynamic American Fund Series A	2.23%	19.25%	29.58%	33.27%	5.96%	7.13%	10.57%
Dynamic Asia Pacific Equity Fund Series A	-0.85%	-1.35%	-2.88%	-21.23%	-17.32%	-2.79%	2.18%
Dynamic Blue Chip Balanced Fund Series A	1.66%	2.05%	10.93%	7.43%	0.60%	5.06%	5.90%
Dynamic Blue Chip Equity Fund Series A	1.99%	4.39%	13.83%	11.92%	2.66%	8.90%	9.50%
Dynamic Canadian Bond Fund Series A	0.46%	-0.93%	6.91%	2.29%	-2.29%	-0.76%	0.28%
Dynamic Canadian Dividend Fund Series A	2.56%	5.13%	12.40%	11.40%	9.64%	9.69%	7.83%
Dynamic Canadian Value Class Series A	2.43%	7.60%	15.53%	15.50%	9.86%	9.65%	5.99%
Dynamic Energy Income Fund Series A	7.21%	12.50%	7.63%	18.44%	19.73%	7.39%	0.06%
Dynamic Equity Income Fund Series A	2.50%	5.75%	14.19%	9.64%	6.91%	7.42%	7.26%
Dynamic European Equity Fund Series A	2.41%	6.19%	19.13%	9.23%	1.77%	4.56%	3.78%
Dynamic Financial Services Fund Series A	2.70%	8.61%	19.94%	23.87%	6.30%	9.65%	9.88%
Dynamic Global Discovery Fund Series A	1.08%	16.36%	23.98%	23.95%	5.79%	7.02%	9.61%
Dynamic Global Real Estate Fund Series A	1.73%	1.06%	13.23%	3.04%	1.85%	2.17%	5.90%
Dynamic International Equity Fund Series A	3.99%	1.15%	10.46%	5.07%	-2.47%	5.61%	4.52%
Dynamic Power American Growth Fund Series A	-1.25%	14.05%	27.04%	27.61%	-4.75%	7.11%	12.80%
Dynamic Power Balanced Fund Series A	2.19%	10.75%	19.65%	20.43%	8.54%	9.59%	5.89%
Dynamic Power Canadian Growth Fund Series A	3.00%	16.42%	25.75%	29.74%	12.96%	13.73%	8.33%
Dynamic Power Global Growth Class Series A	-2.96%	9.29%	18.94%	20.22%	-12.32%	4.08%	8.47%
Dynamic Power Small Cap Fund Series A	0.97%	9.38%	17.83%	6.35%	2.38%	14.10%	5.70%
Dynamic Precious Metals Fund Series A	18.90%	7.75%	24.80%	9.04%	4.40%	13.26%	13.03%
Dynamic Small Business Fund Series A	1.65%	6.66%	13.77%	4.45%	0.57%	3.07%	4.05%
Dynamic Strategic Resource Class Series A	6.24%	4.70%	4.47%	0.66%	12.94%	9.77%	5.58%
Dynamic Value Balanced Fund Series A	1.78%	5.01%	13.13%	11.46%	6.11%	6.33%	4.11%
Dynamic Value Fund of Canada Series A	2.45%	7.43%	15.66%	15.37%	9.44%	9.45%	5.84%
Marquis Institutional Canadian Equity Portfolio C	2.39%	8.15%	16.87%	14.56%	7.33%	7.59%	4.86%
Marquis Institutional Global Equity Portfolio C	1.49%	9.62%	20.54%	18.14%	2.95%	8.06%	9.17%
Fidelity Investments	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
Fidelity Canadian Asset Allocation Fund Ser A	2.44%	5.08%	13.27%	11.03%	5.88%	6.77%	5.29%

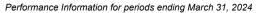
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Company management fees for each of the investment account types listed below.							
MANAGED INDEXED ACCOUNTS							
Fidelity Investments	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
Fidelity Canadian Balanced Fund Series A	1.81%	3.85%	10.95%	9.36%	3.66%	5.17%	4.92%
Fidelity Canadian Bond Fund Series A	0.39%	-1.32%	6.59%	1.52%	-2.49%	-0.60%	0.92%
Fidelity Canadian Disciplined Equity Fund Ser A	3.93%	6.10%	15.66%	12.91%	7.95%	9.02%	6.98%
Fidelity Canadian Growth Company Fund Series A	5.40%	18.41%	31.89%	37.05%	8.53%	14.96%	13.17%
Fidelity Canadian Large Cap Fund Series A	0.97%	3.35%	7.20%	5.59%	10.04%	11.10%	7.95%
Fidelity Europe Fund Series A	3.09%	4.41%	10.12%	10.87%	3.71%	3.00%	2.75%
Fidelity Far East Fund Series A	2.60%	4.24%	9.33%	4.00%	-12.01%	-1.54%	4.37%
Fidelity Global Asset Allocation Fund Ser A	2.64%	7.71%	14.33%	13.09%	3.43%	5.09%	5.60%
Fidelity Global Concentrated Equity Fund A	4.42%	4.66%	12.06%	13.21%	4.84%	9.21%	9.35%
Fidelity Global Consumer Industries Fund Ser A	0.08%	6.46%	14.60%	8.14%	1.42%	7.39%	9.34%
Fidelity Global Financial Services Fund Ser A	3.41%	10.53%	18.18%	26.68%	8.01%	9.17%	8.69%
Fidelity Global Fund Series A	3.62%	9.37%	19.04%	20.25%	4.82%	9.21%	9.69%
Fidelity Global Health Care Fund Series A	2.75%	9.35%	14.71%	13.09%	6.94%	8.12%	9.76%
Fidelity Global Natural Resources Class Series A	7.56%	10.54%	11.01%	12.59%	13.83%	9.66%	5.36%
Fidelity Income Allocation Fund Series A	1.06%	1.36%	7.86%	3.80%	1.34%	2.46%	3.12%
Fidelity International Growth Fund Series A	2.66%	10.28%	22.80%	16.66%	5.58%	8.45%	7.88%
Fidelity Japan Fund Series A	2.90%	10.43%	18.28%	19.18%	6.35%	10.92%	8.61%
Fidelity NorthStar Fund Series A	2.99%	8.96%	16.46%	18.47%	6.17%	8.66%	7.24%
Fidelity Small Cap America Fund Series A	2.03%	8.18%	17.70%	8.39%	3.50%	3.02%	7.44%
Fidelity Technology Innovators Fund Series A	2.06%	8.51%	23.79%	27.36%	11.02%	19.83%	20.48%
Fidelity True North Fund Series A	2.43%	5.74%	12.60%	11.98%	8.21%	9.57%	7.20%
Fidelity U.S. Focused Stock Fund Series A	4.68%	25.11%	33.79%	47.53%	13.70%	15.62%	14.68%
Franklin Templeton Investments	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
Franklin Templeton Investments Franklin ActiveQuant Canadian Fund Series A	1 Month 2.49%	<b>3 Month</b> 6.81%	<b>6 Month</b> 15.75%	<b>1 Yr</b> 13.46%	<b>3 Year</b> 6.58%	<b>5 Year</b> 5.67%	<b>10 Year</b> 4.69%
•							
Franklin ActiveQuant Canadian Fund Series A	2.49%	6.81%	15.75%	13.46%	6.58%	5.67%	4.69%
Franklin ActiveQuant Canadian Fund Series A Franklin ClearBridge Sust Intl Gth Fd Ser A	2.49% 2.12%	6.81% 9.96%	15.75% 18.99%	13.46% 10.52%	6.58% 1.92%	5.67% 1.64%	4.69% 1.94%
Franklin ActiveQuant Canadian Fund Series A Franklin ClearBridge Sust Intl Gth Fd Ser A Franklin Royce Global Small Cap Premier Fund Ser A	2.49% 2.12% 1.64%	6.81% 9.96% 2.98%	15.75% 18.99% 10.49%	13.46% 10.52% 3.00%	6.58% 1.92% -0.75%	5.67% 1.64% 3.85%	4.69% 1.94% 4.25%
Franklin ActiveQuant Canadian Fund Series A Franklin ClearBridge Sust Intl Gth Fd Ser A Franklin Royce Global Small Cap Premier Fund Ser A Franklin Bissett Canadian Balanced Fund A	2.49% 2.12% 1.64% 1.65%	6.81% 9.96% 2.98% 4.03%	15.75% 18.99% 10.49% 11.36%	13.46% 10.52% 3.00% 9.05%	6.58% 1.92% -0.75% 4.07%	5.67% 1.64% 3.85% 4.18%	4.69% 1.94% 4.25%
Franklin ActiveQuant Canadian Fund Series A Franklin ClearBridge Sust Intl Gth Fd Ser A Franklin Royce Global Small Cap Premier Fund Ser A Franklin Bissett Canadian Balanced Fund A Franklin Bissett Canadian Dividend Fund A	2.49% 2.12% 1.64% 1.65% 3.15%	6.81% 9.96% 2.98% 4.03% 4.25%	15.75% 18.99% 10.49% 11.36% 11.58%	13.46% 10.52% 3.00% 9.05% 6.88%	6.58% 1.92% -0.75% 4.07% 8.65%	5.67% 1.64% 3.85% 4.18% 6.53%	4.69% 1.94% 4.25% 3.18%
Franklin ActiveQuant Canadian Fund Series A Franklin ClearBridge Sust Intl Gth Fd Ser A Franklin Royce Global Small Cap Premier Fund Ser A Franklin Bissett Canadian Balanced Fund A Franklin Bissett Canadian Dividend Fund A Franklin Bissett Canadian Equity Fund Series A	2.49% 2.12% 1.64% 1.65% 3.15% 2.46%	6.81% 9.96% 2.98% 4.03% 4.25% 5.68%	15.75% 18.99% 10.49% 11.36% 11.58% 13.23%	13.46% 10.52% 3.00% 9.05% 6.88% 9.67%	6.58% 1.92% -0.75% 4.07% 8.65% 10.17%	5.67% 1.64% 3.85% 4.18% 6.53% 8.36%	4.69% 1.94% 4.25% 3.18% - 5.74%
Franklin ActiveQuant Canadian Fund Series A  Franklin ClearBridge Sust Intl Gth Fd Ser A  Franklin Royce Global Small Cap Premier Fund Ser A  Franklin Bissett Canadian Balanced Fund A  Franklin Bissett Canadian Dividend Fund A  Franklin Bissett Canadian Equity Fund Series A  Franklin Global Growth Fund Series A	2.49% 2.12% 1.64% 1.65% 3.15% 2.46% -0.61%	6.81% 9.96% 2.98% 4.03% 4.25% 5.68%	15.75% 18.99% 10.49% 11.36% 11.58% 13.23% 11.86%	13.46% 10.52% 3.00% 9.05% 6.88% 9.67% 10.89%	6.58% 1.92% -0.75% 4.07% 8.65% 10.17% 0.89%	5.67% 1.64% 3.85% 4.18% 6.53% 8.36% 8.59%	4.69% 1.94% 4.25% 3.18% - 5.74% 9.57%
Franklin ActiveQuant Canadian Fund Series A  Franklin ClearBridge Sust Intl Gth Fd Ser A  Franklin Royce Global Small Cap Premier Fund Ser A  Franklin Bissett Canadian Balanced Fund A  Franklin Bissett Canadian Dividend Fund A  Franklin Bissett Canadian Equity Fund Series A  Franklin Global Growth Fund Series A  Franklin U.S. Opportunities Fund Series A	2.49% 2.12% 1.64% 1.65% 3.15% 2.46% -0.61% 1.23%	6.81% 9.96% 2.98% 4.03% 4.25% 5.68% 1.55%	15.75% 18.99% 10.49% 11.36% 11.58% 13.23% 11.86% 30.01%	13.46% 10.52% 3.00% 9.05% 6.88% 9.67% 10.89% 41.41%	6.58% 1.92% -0.75% 4.07% 8.65% 10.17% 0.89% 6.87%	5.67% 1.64% 3.85% 4.18% 6.53% 8.36% 8.59% 11.80%	4.69% 1.94% 4.25% 3.18% - 5.74% 9.57% 12.01%
Franklin ActiveQuant Canadian Fund Series A Franklin ClearBridge Sust Intl Gth Fd Ser A Franklin Royce Global Small Cap Premier Fund Ser A Franklin Bissett Canadian Balanced Fund A Franklin Bissett Canadian Dividend Fund A Franklin Bissett Canadian Equity Fund Series A Franklin Global Growth Fund Series A Franklin U.S. Opportunities Fund Series A Templeton Growth Fund Series A	2.49% 2.12% 1.64% 1.65% 3.15% 2.46% -0.61% 1.23% 4.42%	6.81% 9.96% 2.98% 4.03% 4.25% 5.68% 1.55% 16.11% 8.98%	15.75% 18.99% 10.49% 11.36% 11.58% 13.23% 11.86% 30.01% 18.37%	13.46% 10.52% 3.00% 9.05% 6.88% 9.67% 10.89% 41.41% 16.74%	6.58% 1.92% -0.75% 4.07% 8.65% 10.17% 0.89% 6.87% 5.69%	5.67% 1.64% 3.85% 4.18% 6.53% 8.36% 8.59% 11.80% 5.08%	4.69% 1.94% 4.25% 3.18% - 5.74% 9.57% 12.01% 5.00%
Franklin ActiveQuant Canadian Fund Series A Franklin ClearBridge Sust Intl Gth Fd Ser A Franklin Royce Global Small Cap Premier Fund Ser A Franklin Bissett Canadian Balanced Fund A Franklin Bissett Canadian Dividend Fund A Franklin Bissett Canadian Equity Fund Series A Franklin Global Growth Fund Series A Franklin U.S. Opportunities Fund Series A Templeton Growth Fund Series A Templeton Global Bond Fund Series A	2.49% 2.12% 1.64% 1.65% 3.15% 2.46% -0.61% 1.23% 4.42% -0.49%	6.81% 9.96% 2.98% 4.03% 4.25% 5.68% 1.55% 16.11% 8.98% -0.73%	15.75% 18.99% 10.49% 11.36% 11.58% 13.23% 11.86% 30.01% 18.37% 5.16%	13.46% 10.52% 3.00% 9.05% 6.88% 9.67% 10.89% 41.41% 16.74% 0.95%	6.58% 1.92% -0.75% 4.07% 8.65% 10.17% 0.89% 6.87% 5.69% -0.58%	5.67% 1.64% 3.85% 4.18% 6.53% 8.36% 8.59% 11.80% 5.08% -2.78%	4.69% 1.94% 4.25% 3.18% - 5.74% 9.57% 12.01% 5.00% -0.71%
Franklin ActiveQuant Canadian Fund Series A Franklin ClearBridge Sust Intl Gth Fd Ser A Franklin Royce Global Small Cap Premier Fund Ser A Franklin Bissett Canadian Balanced Fund A Franklin Bissett Canadian Dividend Fund A Franklin Bissett Canadian Equity Fund Series A Franklin Global Growth Fund Series A Franklin U.S. Opportunities Fund Series A Templeton Growth Fund Series A Templeton Global Bond Fund Series A	2.49% 2.12% 1.64% 1.65% 3.15% 2.46% -0.61% 1.23% 4.42% -0.49%  1 Month	6.81% 9.96% 2.98% 4.03% 4.25% 5.68% 1.55% 16.11% 8.98% -0.73% 3 Month	15.75% 18.99% 10.49% 11.36% 11.58% 13.23% 11.86% 30.01% 18.37% 5.16% 6 Month	13.46% 10.52% 3.00% 9.05% 6.88% 9.67% 10.89% 41.41% 16.74% 0.95%	6.58% 1.92% -0.75% 4.07% 8.65% 10.17% 0.89% 6.87% 5.69% -0.58% 3 Year	5.67% 1.64% 3.85% 4.18% 6.53% 8.36% 8.59% 11.80% 5.08% -2.78% 5 Year	4.69% 1.94% 4.25% 3.18% - 5.74% 9.57% 12.01% 5.00% -0.71%  10 Year
Franklin ActiveQuant Canadian Fund Series A Franklin ClearBridge Sust Intl Gth Fd Ser A Franklin Royce Global Small Cap Premier Fund Ser A Franklin Bissett Canadian Balanced Fund A Franklin Bissett Canadian Dividend Fund A Franklin Bissett Canadian Equity Fund Series A Franklin Global Growth Fund Series A Franklin U.S. Opportunities Fund Series A Templeton Growth Fund Series A Templeton Global Bond Fund Series A IA Clarington IA Clarington Canadian Dividend Fund Series A	2.49% 2.12% 1.64% 1.65% 3.15% 2.46% -0.61% 1.23% 4.42% -0.49% <b>1 Month</b> 2.47%	6.81% 9.96% 2.98% 4.03% 4.25% 5.68% 1.55% 16.11% 8.98% -0.73% 3 Month 6.84%	15.75% 18.99% 10.49% 11.36% 11.58% 13.23% 11.86% 30.01% 18.37% 5.16% 6 Month 14.26%	13.46% 10.52% 3.00% 9.05% 6.88% 9.67% 10.89% 41.41% 16.74% 0.95%  1 Yr 10.30%	6.58% 1.92% -0.75% 4.07% 8.65% 10.17% 0.89% 6.87% 5.69% -0.58% 3 Year 7.21%	5.67% 1.64% 3.85% 4.18% 6.53% 8.36% 8.59% 11.80% 5.08% -2.78% <b>5 Year</b> 6.46%	4.69% 1.94% 4.25% 3.18% - 5.74% 9.57% 12.01% 5.00% -0.71%  10 Year 5.86%
Franklin ActiveQuant Canadian Fund Series A Franklin ClearBridge Sust Intl Gth Fd Ser A Franklin Royce Global Small Cap Premier Fund Ser A Franklin Bissett Canadian Balanced Fund A Franklin Bissett Canadian Dividend Fund A Franklin Bissett Canadian Equity Fund Series A Franklin Global Growth Fund Series A Franklin U.S. Opportunities Fund Series A Templeton Growth Fund Series A Templeton Global Bond Fund Series A IA Clarington IA Clarington Loomis Global Allocation Fund T8	2.49% 2.12% 1.64% 1.65% 3.15% 2.46% -0.61% 1.23% 4.42% -0.49%  1 Month 2.47% 1.53%	6.81% 9.96% 2.98% 4.03% 4.25% 5.68% 1.55% 16.11% 8.98% -0.73% 3 Month 6.84% 8.85%	15.75% 18.99% 10.49% 11.36% 11.58% 13.23% 11.86% 30.01% 18.37% 5.16% 6 Month 14.26% 18.68%	13.46% 10.52% 3.00% 9.05% 6.88% 9.67% 10.89% 41.41% 16.74% 0.95% <b>1 Yr</b> 10.30% 20.50%	6.58% 1.92% -0.75% 4.07% 8.65% 10.17% 0.89% 6.87% 5.69% -0.58% 3 Year 7.21% 4.88%	5.67% 1.64% 3.85% 4.18% 6.53% 8.36% 8.59% 11.80% 5.08% -2.78% <b>5 Year</b> 6.46%	4.69% 1.94% 4.25% 3.18% - 5.74% 9.57% 12.01% 5.00% -0.71%  10 Year 5.86%
Franklin ActiveQuant Canadian Fund Series A Franklin ClearBridge Sust Intl Gth Fd Ser A Franklin Royce Global Small Cap Premier Fund Ser A Franklin Bissett Canadian Balanced Fund A Franklin Bissett Canadian Dividend Fund A Franklin Bissett Canadian Equity Fund Series A Franklin Global Growth Fund Series A Franklin U.S. Opportunities Fund Series A Templeton Growth Fund Series A Templeton Global Bond Fund Series A IA Clarington IA Clarington Canadian Dividend Fund Series A IA Clarington Loomis Global Allocation Fund T8 IA Clarington Loomis Global Equity Opp Fd Series A	2.49% 2.12% 1.64% 1.65% 3.15% 2.46% -0.61% 1.23% 4.42% -0.49%  1 Month 2.47% 1.53% 1.92%	6.81% 9.96% 2.98% 4.03% 4.25% 5.68% 1.55% 16.11% 8.98% -0.73% 3 Month 6.84% 8.85% 13.34%	15.75% 18.99% 10.49% 11.36% 11.58% 13.23% 11.86% 30.01% 18.37% 5.16% 6 Month 14.26% 18.68% 25.27%	13.46% 10.52% 3.00% 9.05% 6.88% 9.67% 10.89% 41.41% 16.74% 0.95%  1 Yr 10.30% 20.50% 29.42%	6.58% 1.92% -0.75% 4.07% 8.65% 10.17% 0.89% 6.87% 5.69% -0.58% 3 Year 7.21% 4.88% 8.62%	5.67% 1.64% 3.85% 4.18% 6.53% 8.36% 8.59% 11.80% 5.08% -2.78% <b>5 Year</b> 6.46% 7.15%	4.69% 1.94% 4.25% 3.18% - 5.74% 9.57% 12.01% 5.00% -0.71%  10 Year 5.86% 6.31%
Franklin ActiveQuant Canadian Fund Series A Franklin ClearBridge Sust Intl Gth Fd Ser A Franklin Royce Global Small Cap Premier Fund Ser A Franklin Bissett Canadian Balanced Fund A Franklin Bissett Canadian Dividend Fund A Franklin Bissett Canadian Equity Fund Series A Franklin Global Growth Fund Series A Franklin U.S. Opportunities Fund Series A Templeton Growth Fund Series A Templeton Global Bond Fund Series A IA Clarington IA Clarington Canadian Dividend Fund Series A IA Clarington Loomis Global Allocation Fund T8 IA Clarington Monthly Income Balanced Fund Ser T8	2.49% 2.12% 1.64% 1.65% 3.15% 2.46% -0.61% 1.23% 4.42% -0.49%  1 Month 2.47% 1.53% 1.92% 2.40%	6.81% 9.96% 2.98% 4.03% 4.25% 5.68% 1.55% 16.11% 8.98% -0.73% 3 Month 6.84% 8.85% 13.34% 5.52%	15.75% 18.99% 10.49% 11.36% 11.58% 13.23% 11.86% 30.01% 18.37% 5.16% 6 Month 14.26% 18.68% 25.27% 12.64%	13.46% 10.52% 3.00% 9.05% 6.88% 9.67% 10.89% 41.41% 16.74% 0.95%  1 Yr 10.30% 20.50% 29.42% 10.72%	6.58% 1.92% -0.75% 4.07% 8.65% 10.17% 0.89% 6.87% 5.69% -0.58% 3 Year 7.21% 4.88% 8.62% 4.36%	5.67% 1.64% 3.85% 4.18% 6.53% 8.36% 8.59% 11.80% 5.08% -2.78% 5 Year 6.46% 7.15%	4.69% 1.94% 4.25% 3.18% - 5.74% 9.57% 12.01% 5.00% -0.71%  10 Year 5.86% 6.31% - 4.56%
Franklin ActiveQuant Canadian Fund Series A Franklin ClearBridge Sust Intl Gth Fd Ser A Franklin Royce Global Small Cap Premier Fund Ser A Franklin Bissett Canadian Balanced Fund A Franklin Bissett Canadian Dividend Fund A Franklin Bissett Canadian Equity Fund Series A Franklin Global Growth Fund Series A Franklin U.S. Opportunities Fund Series A Templeton Growth Fund Series A Templeton Global Bond Fund Series A IA Clarington IA Clarington IA Clarington Canadian Dividend Fund Series A IA Clarington Loomis Global Allocation Fund T8 IA Clarington Loomis Global Equity Opp Fd Series A IA Clarington Monthly Income Balanced Fund Ser T8 IA Clarington U.S. Equity Currency Neut Fd Ser A	2.49% 2.12% 1.64% 1.65% 3.15% 2.46% -0.61% 1.23% 4.42% -0.49%  1 Month 2.47% 1.53% 1.92% 2.40% 3.94%	6.81% 9.96% 2.98% 4.03% 4.25% 5.68% 1.55% 16.11% 8.98% -0.73% 3 Month 6.84% 8.85% 13.34% 5.52% 9.59%	15.75% 18.99% 10.49% 11.36% 11.58% 13.23% 11.86% 30.01% 18.37% 5.16% 6 Month 14.26% 18.68% 25.27% 12.64% 18.09%	13.46% 10.52% 3.00% 9.05% 6.88% 9.67% 10.89% 41.41% 16.74% 0.95% 1 Yr 10.30% 20.50% 29.42% 10.72% 23.24%	6.58% 1.92% -0.75% 4.07% 8.65% 10.17% 0.89% 6.87% 5.69% -0.58% 3 Year 7.21% 4.88% 8.62% 4.36% 11.14%	5.67% 1.64% 3.85% 4.18% 6.53% 8.36% 8.59% 11.80% 5.08% -2.78% 5 Year 6.46% 7.15% - 5.27% 10.97%	4.69% 1.94% 4.25% 3.18% - 5.74% 9.57% 12.01% 5.00% -0.71%  10 Year 5.86% 6.31% - 4.56% 5.97%
Franklin ActiveQuant Canadian Fund Series A Franklin ClearBridge Sust Intl Gth Fd Ser A Franklin Royce Global Small Cap Premier Fund Ser A Franklin Bissett Canadian Balanced Fund A Franklin Bissett Canadian Dividend Fund A Franklin Bissett Canadian Equity Fund Series A Franklin Global Growth Fund Series A Franklin U.S. Opportunities Fund Series A Templeton Growth Fund Series A Templeton Global Bond Fund Series A IA Clarington IA Clarington IA Clarington Loomis Global Allocation Fund T8 IA Clarington Loomis Global Equity Opp Fd Series A IA Clarington Monthly Income Balanced Fund Ser T8 IA Clarington U.S. Equity Currency Neut Fd Ser A Invesco Canada Ltd.	2.49% 2.12% 1.64% 1.65% 3.15% 2.46% -0.61% 1.23% 4.42% -0.49%  1 Month 2.47% 1.53% 1.92% 2.40% 3.94%  1 Month	6.81% 9.96% 2.98% 4.03% 4.25% 5.68% 1.55% 16.11% 8.98% -0.73% 3 Month 6.84% 8.85% 13.34% 5.52% 9.59% 3 Month	15.75% 18.99% 10.49% 11.36% 11.58% 13.23% 11.86% 30.01% 18.37% 5.16% 6 Month 14.26% 18.68% 25.27% 12.64% 18.09% 6 Month	13.46% 10.52% 3.00% 9.05% 6.88% 9.67% 10.89% 41.41% 16.74% 0.95%  1 Yr 10.30% 20.50% 29.42% 10.72% 23.24% 1 Yr	6.58% 1.92% -0.75% 4.07% 8.65% 10.17% 0.89% 6.87% -0.58% 3 Year 7.21% 4.88% 8.62% 4.36% 11.14% 3 Year	5.67% 1.64% 3.85% 4.18% 6.53% 8.36% 8.59% 11.80% 5.08% -2.78% 5 Year 6.46% 7.15% -5.27% 10.97% 5 Year	4.69% 1.94% 4.25% 3.18% - 5.74% 9.57% 12.01% 5.00% -0.71% 10 Year 5.86% 6.31% - 4.56% 5.97% 10 Year
Franklin ActiveQuant Canadian Fund Series A Franklin ClearBridge Sust Intl Gth Fd Ser A Franklin Royce Global Small Cap Premier Fund Ser A Franklin Bissett Canadian Balanced Fund A Franklin Bissett Canadian Dividend Fund A Franklin Bissett Canadian Equity Fund Series A Franklin Global Growth Fund Series A Franklin U.S. Opportunities Fund Series A Templeton Growth Fund Series A Templeton Global Bond Fund Series A IA Clarington IA Clarington IA Clarington Loomis Global Allocation Fund T8 IA Clarington Loomis Global Equity Opp Fd Series A IA Clarington Monthly Income Balanced Fund Ser T8 IA Clarington U.S. Equity Currency Neut Fd Ser A Invesco Canada Ltd. Invesco American Franchise Fund Series A	2.49% 2.12% 1.64% 1.65% 3.15% 2.46% -0.61% 1.23% 4.42% -0.49%  1 Month 2.47% 1.53% 1.92% 2.40% 3.94%  1 Month 1.50%	6.81% 9.96% 2.98% 4.03% 4.25% 5.68% 1.55% 16.11% 8.98% -0.73% 3 Month 6.84% 8.85% 13.34% 5.52% 9.59% 3 Month 17.01%	15.75% 18.99% 10.49% 11.36% 11.58% 13.23% 11.86% 30.01% 18.37% 5.16% 6 Month 14.26% 18.68% 25.27% 12.64% 18.09% 6 Month 29.94%	13.46% 10.52% 3.00% 9.05% 6.88% 9.67% 10.89% 41.41% 16.74% 0.95%  1 Yr 10.30% 20.50% 29.42% 10.72% 23.24%  1 Yr 41.40%	6.58% 1.92% -0.75% 4.07% 8.65% 10.17% 0.89% 6.87% 5.69% -0.58% 3 Year 7.21% 4.88% 8.62% 4.36% 11.14% 3 Year 7.76%	5.67% 1.64% 3.85% 4.18% 6.53% 8.36% 8.59% 11.80% 5.08% -2.78% 5 Year 6.46% 7.15% - 5.27% 10.97% 5 Year 10.22%	4.69% 1.94% 4.25% 3.18% - 5.74% 9.57% 12.01% 5.00% -0.71%  10 Year 5.86% 6.31% - 4.56% 5.97%  10 Year 11.68%
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Franklin ActiveQuant Canadian Fund Series A Franklin ClearBridge Sust Intl Gth Fd Ser A Franklin Royce Global Small Cap Premier Fund Ser A Franklin Bissett Canadian Balanced Fund A Franklin Bissett Canadian Dividend Fund A Franklin Bissett Canadian Equity Fund Series A Franklin Global Growth Fund Series A Franklin U.S. Opportunities Fund Series A Templeton Growth Fund Series A Templeton Global Bond Fund Series A IA Clarington IA Clarington Canadian Dividend Fund Series A IA Clarington Loomis Global Allocation Fund T8 IA Clarington Loomis Global Equity Opp Fd Series A IA Clarington Monthly Income Balanced Fund Ser T8 IA Clarington U.S. Equity Currency Neut Fd Ser A Invesco Canadian Class Series A Invesco Canadian Fund Series A	2.49% 2.12% 1.64% 1.65% 3.15% 2.46% -0.61% 1.23% 4.42% -0.49%  1 Month 2.47% 1.53% 1.92% 2.40% 3.94%  1 Month 1.50% 2.27% 2.28%	6.81% 9.96% 2.98% 4.03% 4.25% 5.68% 1.55% 16.11% 8.98% -0.73% 3 Month 6.84% 8.85% 13.34% 5.52% 9.59% 3 Month 17.01% 7.03% 7.02%	15.75% 18.99% 10.49% 11.36% 11.58% 13.23% 11.86% 30.01% 18.37% 5.16% 6 Month 14.26% 18.68% 25.27% 12.64% 18.09% 6 Month 29.94% 17.03% 17.00%	13.46% 10.52% 3.00% 9.05% 6.88% 9.67% 10.89% 41.41% 16.74% 0.95%  1 Yr 10.30% 20.50% 29.42% 10.72% 23.24%  1 Yr 41.40% 20.94% 20.91%	6.58% 1.92% -0.75% 4.07% 8.65% 10.17% 0.89% 6.87% 5.69% -0.58% 3 Year 7.21% 4.88% 8.62% 4.36% 11.14% 3 Year 7.76% 12.07% 12.11%	5.67% 1.64% 3.85% 4.18% 6.53% 8.36% 8.59% 11.80% 5.08% -2.78% 5 Year 6.46% 7.15% - 5.27% 10.97% 5 Year 10.22% 11.84% 11.64%	4.69% 1.94% 4.25% 3.18%
Franklin ActiveQuant Canadian Fund Series A Franklin ClearBridge Sust Intl Gth Fd Ser A Franklin Royce Global Small Cap Premier Fund Ser A Franklin Bissett Canadian Balanced Fund A Franklin Bissett Canadian Dividend Fund A Franklin Bissett Canadian Equity Fund Series A Franklin Global Growth Fund Series A Franklin U.S. Opportunities Fund Series A Templeton Growth Fund Series A Templeton Global Bond Fund Series A IA Clarington IA Clarington IA Clarington Canadian Dividend Fund Series A IA Clarington Loomis Global Allocation Fund T8 IA Clarington Loomis Global Equity Opp Fd Series A IA Clarington Monthly Income Balanced Fund Ser T8 IA Clarington U.S. Equity Currency Neut Fd Ser A Invesco Canadian Class Series A Invesco Canadian Fund Series A Invesco Canadian Fund Series A Invesco Canadian Premier Balanced Fund Series A	2.49% 2.12% 1.64% 1.65% 3.15% 2.46% -0.61% 1.23% 4.42% -0.49%  1 Month 2.47% 1.53% 1.92% 2.40% 3.94%  1 Month 1.50% 2.27% 2.28% 1.91%	6.81% 9.96% 2.98% 4.03% 4.25% 5.68% 1.55% 16.11% 8.98% -0.73% 3 Month 6.84% 8.85% 13.34% 5.52% 9.59% 3 Month 17.01% 7.03% 7.02% 6.13%	15.75% 18.99% 10.49% 11.36% 11.58% 13.23% 11.86% 30.01% 18.37% 5.16% 6 Month 14.26% 18.68% 25.27% 12.64% 18.09% 6 Month 29.94% 17.03% 17.00% 14.34%	13.46% 10.52% 3.00% 9.05% 6.88% 9.67% 10.89% 41.41% 16.74% 0.95%  1 Yr 10.30% 20.50% 29.42% 10.72% 23.24%  1 Yr 41.40% 20.94% 20.91% 14.03%	6.58% 1.92% -0.75% 4.07% 8.65% 10.17% 0.89% 6.87% 5.69% -0.58% 3 Year 7.21% 4.88% 8.62% 4.36% 11.14% 3 Year 7.76% 12.07% 12.11% 5.79%	5.67% 1.64% 3.85% 4.18% 6.53% 8.36% 8.59% 11.80% 5.08% -2.78%  5 Year 6.46% 7.15% -5.27% 10.97% 5 Year 10.22% 11.84% 11.64% 5.85%	4.69% 1.94% 4.25% 3.18% - 5.74% 9.57% 12.01% 5.00% -0.71%  10 Year 5.86% 6.31% - 4.56% 5.97%  10 Year 11.68% 4.49% 4.33% 4.35%

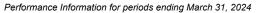
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Company management fees for each of the investment account types listed below	W.						
MANAGED INDEXED ACCOUNTS							
Invesco Canada Ltd.	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
Invesco Global Balanced Fund Series A	1.52%	9.10%	19.79%	20.61%	0.67%	-2.07%	0.62%
Invesco Global Companies Fund Series A	2.88%	11.36%	22.18%	20.33%	5.46%	5.87%	7.23%
Invesco Global Select Equity Fund Series A	1.79%	13.06%	25.66%	29.91%	-1.40%	4.60%	7.03%
Invesco Income Growth Fund Series SC	1.86%	4.08%	12.65%	15.16%	6.46%	7.93%	6.20%
Invesco Main Street U.S. Small Cap Class Series A	4.20%	8.64%	19.29%	18.96%	4.59%	6.04%	6.68%
Invesco Select Balanced Fund Series A	1.75%	4.95%	13.18%	15.27%	7.56%	8.76%	6.35%
Mackenzie Financial Corp	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
Mackenzie Canadian Bond Fund Series A	0.44%	-1.43%	6.07%	0.76%	-2.85%	-0.69%	0.87%
Mackenzie Canadian Dividend Fund Series A	2.80%	5.36%	13.25%	9.58%	7.64%	7.07%	6.24%
Mackenzie Canadian Short Term Income Fund A	0.41%	0.26%	4.45%	2.95%	-0.96%	0.24%	0.80%
Mackenzie Corporate Bond Fund Series A	1.04%	2.22%	7.22%	7.33%	0.92%	2.71%	2.32%
Mackenzie Cundill Canadian Balanced Fund A	3.65%	5.24%	12.42%	12.72%	5.44%	3.64%	2.50%
Mackenzie Cundill Canadian Security Fund A	5.28%	8.91%	15.79%	20.08%	10.07%	5.81%	3.61%
Mackenzie Cundill Value Fund Series A	5.08%	9.05%	15.50%	19.37%	6.42%	4.84%	2.63%
Mackenzie Global Dividend Fund Series A	2.78%	9.38%	16.75%	16.43%	8.08%	9.38%	9.66%
Mackenzie Global Equity Fund Series A	4.43%	13.10%	22.23%	27.33%	10.53%	10.05%	7.09%
Mackenzie Global Resource Fund Series A	7.25%	6.65%	7.26%	10.46%	18.29%	14.04%	2.84%
Mackenzie Ivy Canadian Balanced Fund Series A	0.45%	4.05%	11.88%	10.02%	6.35%	5.18%	5.05%
Mackenzie Ivy Canadian Fund Series A	0.40%	5.76%	13.67%	12.89%	9.34%	6.98%	5.85%
Mackenzie Ivy Foreign Equity Fund Series A	1.42%	7.64%	14.45%	12.83%	5.31%	6.36%	6.21%
Mackenzie Ivy Global Balanced Fund Series A	1.33%	5.87%	12.84%	10.54%	3.63%	4.95%	5.58%
Mackenzie Ivy International Fund Series A	1.54%	4.38%	12.81%	6.53%	-0.22%	3.08%	2.95%
Mackenzie US All Cap Growth Fund Series A	1.41%	14.43%	28.03%	39.59%	11.91%	15.29%	15.51%
Mackenzie Bluewater Cdn Growth Bal Fund A	0.84%	3.55%	9.41%	6.53%	3.65%	5.87%	7.61%
Mackenzie Bluewater Cdn Growth Fund A	1.01%	6.02%	10.75%	9.25%	6.47%	8.82%	10.81%
Mackenzie Bluewater US Growth Fd A	1.09%	8.27%	16.01%	16.69%	7.93%	10.56%	10.68%
Mackenzie Ivy European Fund Series A	1.35%	3.05%	14.50%	10.69%	1.77%	4.20%	3.34%
Mackenzie Precious Metals Fund Series A	20.89%	7.40%	23.10%	0.06%	2.36%	13.27%	8.83%
Mackenzie US Small-Mid Cap Growth Fd Ser A	1.95%	6.87%	13.77%	11.33%	0.91%	5.22%	8.95%
Manulife Investment Management	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
Manulife Bond Fund Advisor Series	0.48%	-1.17%	7.44%	1.76%	-2.16%	-0.40%	0.92%
Manulife Covered Call U.S. Equity Fund Advisor Ser	3.76%	12.59%	19.62%	24.67%	11.03%	10.94%	9.95%
Manulife Dividend Income Plus Fund Advisor Series	2.24%	8.83%	16.40%	18.35%	4.55%	6.80%	8.95%
Manulife Global All Cap Focused Fund Advisor Ser	3.80%	11.87%	19.60%	22.77%	9.46%	9.24%	5.96%
Manulife Strategic Income Fund Advisor Ser	0.76%	0.09%	5.71%	2.69%	-1.44%	0.72%	1.90%
Manulife U.S. All Cap Equity Fund Advisor Ser	3.24%	10.53%	24.31%	26.92%	10.37%	13.74%	12.21%
Manulife U.S. Opportunities Fund Advisor Series	4.44%	14.74%	24.85%	31.92%	13.54%	14.07%	11.91%
NEI	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
NEI Canadian Equity RS Fund Series A	1.95%	6.04%	10.70%	8.93%	8.46%	8.72%	5.35%
NEI Canadian Small Cap Equity RS Fund Series A	1.36%	3.66%	13.13%	12.59%	8.34%	8.83%	5.59%
NEI ESG Canadian Enhanced Index Fund A	4.46%	6.53%	14.37%	11.82%	7.35%	6.55%	5.54%
NEI Global Dividend RS Fund Series A	2.69%	7.67%	11.25%	6.10%	5.40%	6.42%	5.94%
NEI Global Sustainable Balanced Fund Series A	2.32%	5.63%	15.46%	9.63%	1.90%	4.72%	3.11%
NEI International Equity RS Fund Series A	1.79%	5.62%	13.90%	9.17%	2.68%	4.02%	4.63%
Renaissance Investments	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
Renaissance Global Science & Technology Fund A	0.89%	10.90%	20.63%	30.99%	5.83%	15.58%	16.80%

Past performance is no guarantee of future performance. Information contained in this document is for illustrative purposes only and is subject to change without notice. The contents of this profile are provided for informational and educational purposes and are not intended to provide investment, tax or legal advice. 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.





Company management fees for each of the investment account types listed below.							
MANAGED INDEXED ACCOUNTS							
Renaissance Investments	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
Renaissance Canadian Balanced Fund A	2.22%	4.67%	12.41%	10.31%	4.00%	4.93%	4.25%
Renaissance China Plus Fund Class A	0.71%	0.70%	-1.12%	-14.15%	-13.72%	-2.35%	2.81%
Renaissance Global Health Care Fund Class A	1.54%	5.99%	6.93%	4.28%	2.50%	4.28%	7.45%
Renaissance Global Small-Cap Fund Class A	-0.39%	2.80%	17.34%	18.28%	0.61%	8.75%	9.23%
Renaissance High Income Fund Class A	2.32%	5.17%	10.82%	8.39%	5.59%	6.59%	4.59%
Renaissance Optimal Global Equity Portfolio A	1.86%	5.10%	12.90%	10.11%	3.46%	5.62%	6.15%
SEI Investments Canada Company	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
SEI Canadian Equity Fund Class E	3.32%	6.90%	12.82%	12.42%	8.24%	8.86%	6.06%
SEI Canadian Fixed Income Fund Class E	0.46%	-1.21%	6.77%	1.56%	-2.32%	-0.54%	1.00%
SEI Canadian Small Company Equity Fund Class E	3.72%	5.78%	13.73%	10.95%	4.82%	8.90%	4.82%
SEI Emerging Markets Equity Fund Class E	0.77%	4.66%	9.82%	6.29%	-4.25%	1.20%	3.60%
SEI International Equity Fund Class E	3.34%	7.15%	13.58%	11.92%	4.68%	6.26%	5.44%
SEI U.S. Large Company Equity Fund Class E	3.86%	12.77%	21.61%	23.94%	10.09%	10.66%	10.65%
SEI U.S. Small Company Equity Fund Class E	3.79%	8.53%	16.12%	13.48%	1.70%	4.50%	6.92%
CUSTOM PORTFOLIO INDEXED ACCOUNTS							
AGF Investments Inc.	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
AGF Canadian Dividend Income Fund MF	3.04%	5.47%	14.03%	11.47%	8.10%	7.48%	6.18%
AGF Global Corporate Bond Fund MF	1.02%	2.57%	4.84%	4.95%	-2.11%	0.83%	1.46%
AGF Global Dividend Fund Mutual Fund Series	2.40%	8.66%	16.93%	16.87%	8.70%	7.53%	7.76%
AGF North American Div Inc Fd Ser Classic	2.49%	6.94%	17.20%	15.61%	9.39%	8.56%	7.43%
AGF Total Return Bond Fund MF Series	0.68%	0.27%	5.03%	1.52%	-1.83%	-0.22%	1.04%
BMO Investments Inc.	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
BMO Growth and Income Fund Advisor Series	5.28%	8.35%	17.92%	16.95%	9.98%	7.90%	4.76%
BMO North American Dividend Fund Advisor Ser	4.36%	10.02%	17.55%	15.02%	7.68%	7.26%	7.70%
BMO Resource Fund Advisor Series	11.01%	10.17%	6.64%	7.55%	9.45%	7.20%	2.51%
CI Investments Inc.	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
CI Canadian Bond Fund Class A	0.49%	-1.09%	7.20%	2.09%	-2.09%	-0.01%	1.13%
CI Canadian Investment Fund Class A	3.27%	7.27%	10.63%	11.04%	2.83%	6.77%	5.13%
CI Corporate Bond Fund Class A	1.12%	2.35%	7.85%	8.43%	0.84%	2.44%	2.94%
CI Dividend Income and Growth Fund Class A	3.92%	9.56%	16.37%	16.03%	9.21%	9.17%	6.96%
CI Global Alpha Innovators Corporate Class A	1.75%	19.88%	42.16%	52.08%	0.60%	19.51%	18.83%
CI Global Bond Corporate Class A	0.69%	-0.24%	5.20%	1.27%	-3.23%	-1.82%	0.39%
CI Global Energy Corporate Class A	7.54%	9.58%	4.80%	17.40%	28.06%	14.30%	2.50%
CI Global Health Sciences Corporate Class A	0.98%	9.25%	11.62%	14.07%	1.79%	4.57%	3.69%
CI Global Value Fund Class A	3.87%	6.78%	12.21%	11.16%	6.99%	6.15%	7.03%
CI High Income Fund Class A	2.23%	2.92%	10.19%	8.96%	5.04%	5.44%	4.50%
CI International Value Fund Class A	3.29%	6.25%	12.08%	11.88%	5.47%	4.67%	5.72%
	4 0 40/	4.08%	10.39%	8.21%	1.79%	3.27%	3.36%
CI Portfolio Series Conservative Fd Cl A	1.64%	1.0070					
CI Portfolio Series Conservative Fd Cl A CI Portfolio Series Income Fd Cl A	1.56%	4.01%	9.96%	7.93%	1.80%	2.61%	3.04%
CI Portfolio Series Income Fd CI A  Dynamic Funds				7.93% <b>1 Yr</b>	1.80% <b>3 Year</b>	2.61% <b>5 Year</b>	3.04% <b>10 Year</b>
CI Portfolio Series Income Fd CI A <b>Dynamic Funds</b> Dynamic Canadian Bond Fund Series A	1.56% <b>1 Month</b> 0.46%	4.01% <b>3 Month</b> -0.93%	9.96%	<b>1 Yr</b> 2.29%	<b>3 Year</b> -2.29%	<b>5 Year</b> -0.76%	<b>10 Year</b> 0.28%
CI Portfolio Series Income Fd CI A <b>Dynamic Funds</b> Dynamic Canadian Bond Fund Series A  Dynamic Canadian Value Class Series A	1.56%  1 Month  0.46%  2.43%	4.01%  3 Month -0.93% 7.60%	9.96%  6 Month  6.91%  15.53%	<b>1 Yr</b> 2.29% 15.50%	<b>3 Year</b> -2.29% 9.86%	<b>5 Year</b> -0.76% 9.65%	<b>10 Year</b> 0.28% 5.99%
CI Portfolio Series Income Fd CI A  Dynamic Funds  Dynamic Canadian Bond Fund Series A  Dynamic Canadian Value Class Series A  Dynamic Dividend Fund Series A	1.56%  1 Month 0.46% 2.43% 2.49%	4.01%  3 Month -0.93% 7.60% 6.34%	9.96%  6 Month 6.91% 15.53% 14.31%	1 Yr 2.29% 15.50% 10.61%	3 Year -2.29% 9.86% 7.80%	<b>5 Year</b> -0.76% 9.65% 8.08%	10 Year 0.28% 5.99% 7.94%
CI Portfolio Series Income Fd CI A <b>Dynamic Funds</b> Dynamic Canadian Bond Fund Series A  Dynamic Canadian Value Class Series A	1.56%  1 Month  0.46%  2.43%	4.01%  3 Month -0.93% 7.60%	9.96%  6 Month  6.91%  15.53%	<b>1 Yr</b> 2.29% 15.50%	<b>3 Year</b> -2.29% 9.86%	<b>5 Year</b> -0.76% 9.65%	<b>10 Year</b> 0.28% 5.99%

Past performance is no guarantee of future performance. Information contained in this document is for illustrative purposes only and is subject to change without notice. The contents of this profile are provided for informational and educational purposes and are not intended to provide investment, tax or legal advice. 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.





Dynamic Punds   1 Month   3 Month   6 Month   1 Yr   3 Year   10	Company management fees for each of the investment account types li	sted below.						
Dynamic Numer Banders   1,289   3,298   18,894   20,224   12,325   4,374   3,374   3,514   3,335   3,145   3,335   3,145   3,345   3	CUSTOM PORTFOLIO INDEXED ACCOUNTS							
Dynamic Edge Balanced Fund Series A   1.3cm   5.01%   13.0%	Dynamic Funds	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
DynamicEdge Balanced Income Portfolio Series A   1,300   1,3	Dynamic Power Global Growth Class Series A	-2.96%	9.29%	18.94%	20.22%	-12.32%	4.08%	8.47%
Flobility Investments	Dynamic Value Balanced Fund Series A	1.78%	5.01%	13.13%	11.46%	6.11%	6.33%	4.11%
Federity American Disciplined Equily Fund Series A   2.0%   1.141%   2.41.9%   31.82%   13.00%   3.12%   13.00%   12.33%   17.00%   17.0	DynamicEdge Balanced Income Portfolio Series A	1.32%	3.22%	10.90%	7.35%	1.98%	3.18%	3.51%
Fulelity American Equity Fund Series A   2.10%   17.17%   18.31%   17.07%   18.95%   3.95%   3.00%   3.25%   Fulelity Camardian floor Fund Series A   3.05%   4.05%   4.10%	Fidelity Investments	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
Fuelity American High Yield Fund Series A   1.04%   4.09%   7.31%   5.08%   4.89%   3.54%   5.26%   Floetity Canadian Drind Fund Series A   2.38%   4.79%   1.140%   1.06%   1.12%   0.05%   0.02%   1.12%   0.06%   0.02%   1.12%   0.06%   0.02%   1.12%   0.06%   0.02%   1.12%   0.06%   0.02%   1.12%   0.06%   0.02%   0.02%   1.12%   0.06%   0.02%	Fidelity American Disciplined Equity Fund A	3.06%	14.41%	24.19%	31.82%	13.09%	14.29%	12.33%
Feathing North Control Seriers A   0.39%   1.32%   6.59%   1.52%   2.49%   0.40%   10.25%   10.05%	Fidelity American Equity Fund Series A	2.19%	11.71%	18.31%	17.70%	8.95%	8.31%	10.09%
Fedelity Canadian Opportunities Fund Series A	Fidelity American High Yield Fund Series A	1.04%	4.09%	7.31%	9.39%	4.86%	3.54%	5.26%
Fuellity Emerging Markets Fund Series A	Fidelity Canadian Bond Fund Series A	0.39%	-1.32%	6.59%	1.52%	-2.49%	-0.60%	0.92%
Fledelly Global Disciplined Equity Class A   3.15%   3.15%   3.26%	Fidelity Canadian Opportunities Fund Series A	2.93%	4.79%	14.07%	14.47%	10.65%	14.91%	10.54%
Floelity Income Allocation Fund Series A   1.06%   2.08%   3.08%   1.34%   2.46%   7.24%   1.26%   1	Fidelity Emerging Markets Fund Series A	4.57%	5.00%	11.15%	7.08%	-4.44%	3.96%	5.52%
Floatily NorthStar Fund Series A   2.99%   8.96%   16.46%   18.47%   18.67%   5.74%   17.47	Fidelity Global Disciplined Equity Class A	3.15%	12.65%	20.49%	22.88%	8.37%	10.55%	9.28%
Franklin Templeton Investments   1 Month   2 Month   1 Yr   3 Year   5 Year   10 Year   1 Franklin Active/Quant Canadian Fund Series A   2.49%   6.81%   15.75%   13.46%   5.65%   5.67%   4.49%   6.75%   6.55%   4.47%   6.58%   5.67%   4.49%   6.75%   6.55%	Fidelity Income Allocation Fund Series A	1.06%	1.36%	7.86%	3.80%	1.34%	2.46%	3.12%
Franklin ActiveQuant Canadian Fund Series A   2.49%   6.81%   15.75%   13.46%   6.58%   5.67%   4.69%   Franklin Brandywine Global Sust Inc Opt Fd A   1.01%   0.77%   6.65%   4.47%   -1.86%   0.30%   0.04%   Franklin Bissett Canadian Dividend Fund A   3.15%   4.25%   11.12%   6.65%   4.47%   -1.86%   0.30%   0.04%   Franklin Bissett Dividend Income Fund A   2.62%   4.40%   11.25%   7.65%   7.65%   6.58%   6.88%   6.88%   6.86%   6.58%   6.58%   6.58%   6.89%   0.00%   6.10%   4.69%   Franklin Bissett Dividend Income Fund A   2.62%   4.40%   11.25%   7.65%   7.08%   6.10%   6.99%   0.088%   Franklin Bissett Small Cap Fund Series A   0.94%   2.55%   7.35%   14.69%   0.25%   2.59%   2.59%   0.98%   1.97%   1.9	Fidelity NorthStar Fund Series A	2.99%	8.96%	16.46%	18.47%	6.17%	8.66%	7.24%
Franklin Brandywine Global Sust Inc Opt Fd A         1.01%         0.07%         6.55%         4.47%         -1.86%         -0.30%         0.04%           Franklin Bissett Canadian Dividend Fund A         3.15%         4.25%         11.58%         6.86%         8.65%         6.53%         -2-7           Franklin Bissett Dividend Income Fund A         2.62%         4.40%         11.15%         7.65%         7.08%         6.96%         6.93%         -0.88%           Franklin Bissett Dividend Income Fund Series A         2.28%         7.35%         14.69%         20.28%         9.36%         6.98%         2.79%         1.97%           Franklin Quotential Balanced Income Port A         2.16%         3.41%         11.13%         7.98%         1.53%         2.98%         4.26%         4.26%           Franklin Quotential Balanced Income Port A         1.66%         3.41%         11.13%         7.98%         1.53%         2.98%         6.92%           Franklin Quotential Diversified Equity Port A         2.86%         10.37%         19.08%         19.60%         10.53%         2.98%         6.92%           Franklin Quotential Diversified Equity Port A         2.86%         10.33%         9.45%         10.50%         0.12%         11.52%         2.03%           Franklin Qu	Franklin Templeton Investments	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
Franklin Bissett Canadian Dividend Fund A         3.15%         4.25%         11.58%         6.88%         8.65%         6.53%         7	Franklin ActiveQuant Canadian Fund Series A	2.49%	6.81%	15.75%	13.46%	6.58%	5.67%	4.69%
Franklin Bissett Dividend Income Fund A         2.62%         4.40%         11.28%         7.65%         7.68%         6.10%         4.69%           Franklin Bissett Small Cap Fund Series A         2.38%         7.35%         14.69%         20.28%         9.36%         9.36%         0.88%         0.88%         0.88%         0.88%         0.88%         0.88%         0.88%         0.88%         0.88%         0.88%         0.88%         0.28%         0.197%         7.79%         7.79%         7.79%         7.98%         1.12%         3.60%         4.78%         4.26%           Franklin Quotential Balanced Income Port A         1.66%         3.41%         11.13%         19.0%         19.60%         8.59%         8.59%         6.92%           Franklin Quotential Diversified Lower Port A         2.68%         1.39%         1.90%         19.0%         19.60%         0.12%         1.152%         2.03%           Franklin Quotential Diversified Lome Port T         1.32%         1.93%         16.21%         16.47%         1.62%         1.152%         2.03%           Franklin Quotential Diversified Lome Dort T         3.26%         1.93%         4.55%         9.68%         5.59%         1.02%         1.02%           Eranklin Quotential Diversified Lome Dort T         3.65%<	Franklin Brandywine Global Sust Inc Opt Fd A	1.01%	0.77%	6.55%	4.47%	-1.86%	-0.30%	0.04%
Franklin Bissett Small Cap Fund Series A         2.88%         7.35%         14.69%         20.28%         9.36%         6.98%         -0.88%           Franklin High Income Fund Series A         0.94%         2.55%         7.95%         9.65%         2.59%         2.79%         1.97%           Franklin Quotential Balanced Growth Port A         1.66%         3.41%         11.13%         7.89%         1.53%         2.89%         3.10%           Franklin Quotential Diversified Equity Port A         2.86%         10.37%         19.06%         19.60%         6.89%         6.92%           Franklin Quotential Diversified Income Port T         1.32%         19.06%         14.73%         10.46%         10.20%           Franklin Quotential Diversified Income Port T         1.32%         19.06%         14.73%         10.46%         10.20%           Franklin Quotential Diversified Income Port T         1.32%         9.43%         16.20%         10.75%         10.20%         11.07%         10.00%         1.15%         10.20%         10.20%         10.20%         10.20%         10.20%         10.20%         10.20%         10.20%         10.20%         10.20%         10.20%         10.20%         10.20%         10.20%         10.20%         10.20%         10.20%         10.20% <th< td=""><td>Franklin Bissett Canadian Dividend Fund A</td><td>3.15%</td><td>4.25%</td><td>11.58%</td><td>6.88%</td><td>8.65%</td><td>6.53%</td><td>-</td></th<>	Franklin Bissett Canadian Dividend Fund A	3.15%	4.25%	11.58%	6.88%	8.65%	6.53%	-
Franklin High Income Fund Series A         0.94%         2.55%         7.95%         9.65%         2.59%         2.79%         1.97%           Franklin Quotential Balanced Growth Port A         1.26%         5.55%         13.53%         11.29%         3.60%         4.78%         4.26%           Franklin Quotential Diversified Equity Port A         2.66%         10.37%         19.06%         19.60%         6.89%         6.89%         6.92%           Franklin Quotential Diversified Income Port T         1.22%         1.90%         9.45%         5.90%         0.12%         11.52%         2.03%           Franklin U.S. Rising Dividends Fund Series A         2.64%         9.43%         16.21%         14.73%         10.46%         11.07%         2.33%         11.07%           Templeton Emerging Markets Fund Series A         2.64%         9.43%         16.21%         14.73%         10.48%         10.82%         2.53%         11.07%           Invesco Landa Ltd.         11 Month         3 Month         6 Month         1 Yr         3 Year         5 Year         10 Year           Invesco Developing Markets Fund Series A         1.93%         3.97%         6 Month         1 Yr         3 Year         5 Year         10 Year           Invesco Developing Markets Fund Series A	Franklin Bissett Dividend Income Fund A	2.62%	4.40%	11.25%	7.65%	7.08%	6.10%	4.69%
Franklin Quotential Balanced Growth Port A         2.14%         5.55%         13.53%         11.29%         3.60%         4.78%         4.26%           Franklin Quotential Balanced Income Port A         1.66%         3.44%         11.13%         7.99%         1.53%         2.89%         3.10%           Franklin Quotential Diversified Equity Port A         2.86%         10.37%         11.03%         19.60%         19.60%         6.89%         6.85%         6.92%           Franklin Quotential Diversified Income Port T         1.32%         1.90%         9.45%         6.50%         0.12%         1.52%         2.03%           Franklin Quotential Diversified Equity Port A         2.86%         1.94%         9.45%         6.50%         0.12%         1.52%         2.03%           Franklin Quotential Diversified Equity Port A         2.86%         1.94%         9.45%         6.50%         0.14%         1.52%         2.03%         1.07%           Franklin Quotential Diversified Equity Port A         2.86%         3.36%         4.55%         9.69%         9.45%         6.50%         0.14%         4.99%         2.34%         4.58%           IV Carrier Incompleting Markets Pund Series A         1.99%         3.97%         13.78%         13.26%         8.59%         8.82%         5.5	Franklin Bissett Small Cap Fund Series A	2.38%	7.35%	14.69%	20.28%	9.36%	6.98%	-0.88%
Franklin Quotential Balanced Income Port A         1.66%         3.41%         11.13%         7.98%         1.53%         2.89%         3.10%           Franklin Quotential Diversified Equity Port A         2.86%         10.37%         19.00%         19.60%         6.89%         8.59%         6.92%           Franklin Quotential Diversified Income Port T         1.32%         1.90%         9.45%         5.90%         0.12%         1.52%         2.02%           Franklin Quotential Diversified Income Port T         1.32%         1.90%         9.45%         5.90%         0.12%         1.52%         2.02%           Franklin Quotential Diversified Income Port T         1.32%         1.90%         9.43%         16.21%         14.73%         10.46%         10.46%         10.82%         11.07%           Franklin Quotential Diversified Income Port T         1.33%         3.60%         6.80%         6.60%         11.07%         10.46%         10.06%         1.4173         10.46%         10.46%         10.06%         1.4173         10.46%         4.68%         4.68%         4.68%         4.68%         4.68%         4.68%         4.58%         4.68%         4.58%         4.68%         4.08%         4.12%         4.58%         4.02%         4.13%         4.02%         4.13%	Franklin High Income Fund Series A	0.94%	2.55%	7.95%	9.65%	2.59%	2.79%	1.97%
Franklin Quotential Diversified Equity Port A         2.86%         10.37%         19.06%         19.60%         6.89%         8.58%         6.92%           Franklin Quotential Diversified Income Port T         1.32%         1.90%         9.45%         5.90%         0.12%         1.52%         2.03%           Franklin Quotential Diversified Income Port T         1.32%         1.90%         9.45%         5.90%         0.12%         1.52%         2.03%           Franklin Quotential Diversified Income Port T         1.32%         9.43%         16.21%         1.17%         10.46%         10.20%         11.07%           Templation Gandain Small Cap Fund Series A         1.36%         4.55%         9.69%         7.54%         4.99%         5.94a         10.94a           Invesco Canada Ltd.         1 Month         3 Month         6 Month         1 Yr         3 Year         5 Year         10 Year           Invesco Developing Markets Fund Series A         1.36%         3.79%         7.51%         -0.70%         15.64%         8.17%         -0.20%           Invesco Developing Markets Fund Series A         1.39%         6.40%         17.24%         12.97%         -3.15%         2.66%         3.71%           Invesco Developing Markets Fund Series A         1.38         4.08	Franklin Quotential Balanced Growth Port A	2.14%	5.55%	13.53%	11.29%	3.60%	4.78%	4.26%
Franklin Quotential Diversified Income Port T         1.32%         1.90%         9.45%         5.90%         0.12%         1.52%         2.03%           Franklin U.S. Rising Dividends Fund Series A         2.64%         9.43%         16.21%         14.73%         10.46%         10.82%         11.07%           Empleton Emerging Markets Fund Series A         3.57%         4.55%         9.69%         7.54%         4.99%         2.34%         4.85%           IA Clarington         1 Month         3 Month         6 Month         1 Yr         3 Year         5 Year         10 Year           Invesco Canada Ltd.         1 Month         3 Month         6 Month         1 Yr         3 Year         5 Year         10 Year           Invesco EQV European Equity Fund Series A         3.67%         3.79%         7.51%         0.70%         -15.64%         8.17%         0.20%           Invesco EQV International Equity Fund Series A         1.39%         6.40%         12.57%         0.70%         -15.64%         8.17%         0.20%           Invesco EQV International Equity Fund Series A         1.39%         6.40%         12.57%         8.17%         0.00%         3.32%         4.15%           Invesco EQV International Equity Fund Series A         2.34%         6.70%         18.41%<	Franklin Quotential Balanced Income Port A	1.66%	3.41%	11.13%	7.98%	1.53%	2.89%	3.10%
Franklin U.S. Rising Dividends Fund Series A         2.64%         9.43%         16.21%         14.73%         10.46%         10.82%         11.07%           Templeton Emerging Markets Fund Series A         3.57%         4.55%         9.69%         7.54%         4.99%         2.34%         4.58%           IA Clarington         11 Month         3 Month         6 Month         1 Yr         3 Year         5 Year         10 Year           Invesco Canada Ltd.         11 Month         3 Month         6 Month         1 Yr         3 Year         5 Year         10 Year           Invesco Developing Markets Fund Series A         3.67%         3.79%         7.51%         -0.70%         -15.64%         -8.17%         -0.20%           Invesco EQV European Equity Fund Series A         3.67%         3.79%         7.51%         -0.70%         -15.64%         -8.17%         -0.20%           Invesco EQV International Equity Class Ser A         1.39%         6.40%         17.24%         12.97%         3.15%         2.66%         3.71%           Invesco Developing Markets Fund Series A         2.38%         4.08%         16.25%         15.16%         6.46%         7.93%         2.02%           Invesco EQV International Equity Class Ser A         1.86%         4.08%         12.65%	Franklin Quotential Diversified Equity Port A	2.86%	10.37%	19.06%	19.60%	6.89%	8.58%	6.92%
Templeton Emerging Markets Fund Series A   3.57%   4.55%   9.69%   7.54%   4.49%   2.34%   4.58%   1.4 Clarington   1.4 Month   1.4 Month   1.5 Mont	Franklin Quotential Diversified Income Port T	1.32%	1.90%	9.45%	5.90%	0.12%	1.52%	2.03%
A Clarington   1 Month   3 Month   6 Month   1 Yr   3 Year   5 Year   10 Year   1 Clarington Canadian Small Cap Fund Series A   1.39%   3.97%   13.78%   13.26%   8.89%   8.82%   5.37%   1 Nesco Canada Ltd.   1 Month   3 Month   6 Month   1 Yr   3 Year   5 Year   10 Year   1 Nesco Developing Markets Fund Series A   3.67%   3.79%   7.51%   -0.70%   -15.64%   -8.17%   -0.20%   1 Nesco EQV European Equity Fund Series A   1.39%   6.40%   17.24%   12.97%   -3.15%   2.66%   3.71%   1 Nesco EQV International Equity Class Ser A   0.99%   4.85%   16.25%   8.17%   0.00%   3.32%   4.15%   1 Nesco Dependement International Growth Fund A   2.31%   6.70%   18.41%   12.51%   -8.62%   0.28%   4.73%   1 Nesco Oppenhement International Growth Fund A   2.34%   6.70%   18.41%   12.51%   -8.62%   0.28%   4.73%   1 Nesco Dure Canadian Equity Fund Series A   3.36%   5.73%   13.16%   13.73%   11.39%   10.88%   5.38%   1 Nesco Select Canadian Equity Fund Series A   2.29%   7.06%   17.12%   21.12%   12.29%   11.67%   4.46%   4.05%   11.88%   10.02%   6.35%   5.18%   5.05%   4 Nackenzie Financial Corp   1 Month   3 Month   6 Month   1 Yr   3 Year   5 Year   10 Year   Manulife Investment Management   1 Month   3 Month   6 Month   1 Yr   3 Year   5 Year   10 Year   Manulife Growth Opportunities Fund Advisor Series   3.12%   6.75%   12.21%   1.13%   1.86%   5.95%   2.82%   1.68%   1.34%   1.34%   1.32%   5 Year   10 Year   1.32%   1.34%   1.34%   1.34%   1.34%   1.36%   5.25%   5.71%   1.34%   1.34%   1.34%   1.34%   1.34%   1.34%   1.35%   5.25%   5.71%   1.34	Franklin U.S. Rising Dividends Fund Series A	2.64%	9.43%	16.21%	14.73%	10.46%	10.82%	11.07%
Invesco Canada Ltd.	Templeton Emerging Markets Fund Series A	3.57%	4.55%	9.69%	7.54%	-4.99%	2.34%	4.58%
Invesco Canada Ltd.	IA Clarington	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
Invesco Developing Markets Fund Series A   3.67%   3.79%   7.51%   -0.70%   -15.64%   -8.17%   -0.20%     Invesco EQV European Equity Fund Series A   1.39%   6.40%   17.24%   12.97%   -3.15%   2.66%   3.71%     Invesco EQV International Equity Class Ser A   0.99%   4.85%   16.25%   8.17%   0.00%   3.32%   4.15%     Invesco Income Growth Fund Series SC   1.86%   4.08%   12.65%   15.16%   6.46%   7.93%   6.20%     Invesco Oppenheimer International Growth Fund A   2.34%   6.70%   18.41%   12.51%   -8.62%   0.28%   4.73%     Invesco Pure Canadian Equity Fund Series A   3.36%   5.73%   13.16%   13.73%   11.39%   10.88%   5.53%     Invesco Select Canadian Equity Fund Series A   2.29%   7.06%   17.12%   21.12%   12.29%   11.67%   4.46%     Mackenzie Financial Corp   1 Month   3 Month   6 Month   1 Yr   3 Year   5 Year   10 Year     Manulife Investment Management   1 Month   3 Month   6 Month   1 Yr   3 Year   5 Year   10 Year     Manulife Fundamental Equity Fund Advisor Series   2.28%   10.68%   18.57%   22.59%   12.70%   12.90%   10.32%     Manulife Growth Opportunities Fund Advisor Series   3.12%   6.75%   12.21%   1.13%   1.86%   5.95%   2.82%     Manulife Monthly High Income Fund Advisor Series   1.64%   5.37%   13.14%   11.32%   4.53%   5.25%   5.71%      Renaissance Investments   1 Month   3 Month   6 Month   1 Yr   3 Year   5 Year   10 Year     Renaissance Canadian Bond Fund Class A   0.53%   -1.12%   6.87%   13.14%   11.32%   4.53%   5.25%   5.71%     Renaissance Canadian Bond Fund Class A   0.53%   -1.12%   6.87%   1.96%   -2.35%   -0.43%   1.11%	IA Clarington Canadian Small Cap Fund Series A	1.39%	3.97%	13.78%	13.26%	8.59%	8.82%	5.37%
Invesco EQV European Equity Fund Series A   1.39%   6.40%   17.24%   12.97%   -3.15%   2.66%   3.71%   Invesco EQV International Equity Class Ser A   0.99%   4.85%   16.25%   8.17%   0.00%   3.32%   4.15%   Invesco Income Growth Fund Series SC   1.86%   4.08%   12.65%   15.16%   6.46%   7.93%   6.20%   Invesco Oppenheimer International Growth Fund A   2.34%   6.70%   18.41%   12.51%   -8.62%   0.28%   4.73%   Invesco Pure Canadian Equity Fund Series A   3.36%   5.73%   13.16%   13.73%   11.39%   10.88%   5.53%   Invesco Select Canadian Equity Fund Series A   2.29%   7.06%   17.12%   21.12%   12.29%   11.67%   4.46%   4.46%   4.05%   4.05%   11.88%   10.02%   6.35%   5.18%   5.05%   4.05%   4.05%   11.88%   10.02%   6.35%   5.18%   5.05%   4.05%   4.05%   11.88%   10.02%   6.35%   5.18%   5.05%   4.05%   4.05%   11.88%   10.02%   6.35%   5.18%   5.05%   4.05%   4.05%   11.88%   10.02%   6.35%   5.18%   5.05%   4.05%   4.05%   11.88%   10.02%   6.35%   5.18%   5.05%   4.05%   4.05%   11.88%   10.02%   6.35%   5.18%   5.05%   4.05%   4.05%   11.88%   10.02%   6.35%   5.18%   5.05%   4.05%   4.05%   11.88%   10.02%   6.35%   5.18%   5.05%   6	Invesco Canada Ltd.	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
Invesco EQV International Equity Class Ser A   0.99%   4.85%   16.25%   8.17%   0.00%   3.32%   4.15%   Invesco Income Growth Fund Series SC   1.86%   4.08%   12.65%   15.16%   6.46%   7.93%   6.20%   1.0	Invesco Developing Markets Fund Series A	3.67%	3.79%	7.51%	-0.70%	-15.64%	-8.17%	-0.20%
Invesco Income Growth Fund Series SC         1.86%         4.08%         12.65%         15.16%         6.46%         7.93%         6.20%           Invesco Oppenheimer International Growth Fund A         2.34%         6.70%         18.41%         12.51%         -8.62%         0.28%         4.73%           Invesco Pure Canadian Equity Fund Series A         3.36%         5.73%         13.16%         13.73%         11.39%         10.88%         5.53%           Invesco Select Canadian Equity Fund Series A         2.29%         7.06%         17.12%         21.12%         12.29%         11.67%         4.46%           Mackenzie Financial Corp         1 Month         3 Month         6 Month         1 Yr         3 Year         5 Year         10 Year           Manulife Investment Management         1 Month         3 Month         6 Month         1 Yr         3 Year         5 Year         10 Year           Manulife Growth Opportunities Fund Advisor Series         2.28%         10.68%         18.57%         22.59%         12.70%         12.90%         10.32%           Manulife Monthly High Income Fund Advisor Series         3.12%         6.75%         12.21%         1.13%         4.53%         5.25%         5.71%           Renaissance Investments         1 Month         3 Month	Invesco EQV European Equity Fund Series A	1.39%	6.40%	17.24%	12.97%	-3.15%	2.66%	3.71%
Invesco Oppenheimer International Growth Fund A         2.34%         6.70%         18.41%         12.51%         -8.62%         0.28%         4.73%           Invesco Pure Canadian Equity Fund Series A         3.36%         5.73%         13.16%         13.73%         11.39%         10.88%         5.53%           Invesco Select Canadian Equity Fund Series A         2.29%         7.06%         17.12%         21.12%         12.29%         11.67%         4.46%           Mackenzie Financial Corp         1 Month         3 Month         6 Month         1 Yr         3 Year         5 Year         10 Year           Mackenzie Ivy Canadian Balanced Fund Series A         0.45%         4.05%         11.88%         10.02%         6.35%         5.18%         5.05%           Manulife Investment Management         1 Month         3 Month         6 Month         1 Yr         3 Year         5 Year         10 Year           Manulife Growth Opportunities Fund Advisor Series         2.28%         10.68%         18.57%         22.59%         12.70%         12.90%         10.32%           Manulife Monthly High Income Fund Advisor Series         3.12%         6.75%         12.21%         1.13%         4.53%         5.25%         5.71%           Renaissance Investments         1 Month         3 Mont	Invesco EQV International Equity Class Ser A	0.99%	4.85%	16.25%	8.17%	0.00%	3.32%	4.15%
Invesco Pure Canadian Equity Fund Series A         3.36%         5.73%         13.16%         13.73%         11.39%         10.88%         5.53%           Invesco Select Canadian Equity Fund Series A         2.29%         7.06%         17.12%         21.12%         12.29%         11.67%         4.46%           Mackenzie Financial Corp         1 Month         3 Month         6 Month         1 Yr         3 Year         5 Year         10 Year           Mackenzie Ivy Canadian Balanced Fund Series A         0.45%         4.05%         11.88%         10.02%         6.35%         5.18%         5.05%           Manulife Investment Management         1 Month         3 Month         6 Month         1 Yr         3 Year         5 Year         10 Year           Manulife Growth Opportunities Fund Advisor Series         2.28%         10.68%         18.57%         22.59%         12.70%         12.90%         10.32%           Manulife Monthly High Income Fund Advisor Series         3.12%         6.75%         12.21%         1.13%         1.86%         5.95%         2.82%           Manulife Monthly High Income Fund Advisor Series         1.64%         5.37%         13.14%         11.32%         4.53%         5.25%         5.71%           Renaissance Investments         1 Month         3 Mont	Invesco Income Growth Fund Series SC	1.86%	4.08%	12.65%	15.16%	6.46%	7.93%	6.20%
Invesco Select Canadian Equity Fund Series A         2.29%         7.06%         17.12%         21.12%         12.29%         11.67%         4.46%           Mackenzie Financial Corp         1 Month         3 Month         6 Month         1 Yr         3 Year         5 Year         10 Year           Mackenzie Ivy Canadian Balanced Fund Series A         0.45%         4.05%         11.88%         10.02%         6.35%         5.18%         5.05%           Manulife Investment Management         1 Month         3 Month         6 Month         1 Yr         3 Year         5 Year         10 Year           Manulife Fundamental Equity Fund Advisor Series         2.28%         10.68%         18.57%         22.59%         12.70%         12.90%         10.32%           Manulife Growth Opportunities Fund Advisor Series         3.12%         6.75%         12.21%         1.13%         1.86%         5.95%         2.82%           Manulife Monthly High Income Fund Advisor Series         1.64%         5.37%         13.14%         11.32%         4.53%         5.25%         5.71%           Renaissance Investments         1 Month         3 Month         6 Month         1 Yr         3 Year         5 Year         10 Year           Renaissance Canadian Bond Fund Class A         0.53%         -1.12% </td <td>Invesco Oppenheimer International Growth Fund A</td> <td>2.34%</td> <td>6.70%</td> <td>18.41%</td> <td>12.51%</td> <td>-8.62%</td> <td>0.28%</td> <td>4.73%</td>	Invesco Oppenheimer International Growth Fund A	2.34%	6.70%	18.41%	12.51%	-8.62%	0.28%	4.73%
Mackenzie Financial Corp         1 Month Mackenzie Ivy Canadian Balanced Fund Series A         1 Month Mackenzie Ivy Canadian Balanced Fund Series A         3 Month Mackenzie Ivy Canadian Balanced Fund Series A         4.05%         4.05%         11.88%         10.02%         6.35%         5 Year         10 Year           Manulife Investment Management         1 Month Manulife Fundamental Equity Fund Advisor Series         2.28%         10.68%         18.57%         22.59%         12.70%         12.90%         10.32%           Manulife Growth Opportunities Fund Advisor Series         3.12%         6.75%         12.21%         1.13%         1.86%         5.95%         2.82%           Manulife Monthly High Income Fund Advisor Series         1.64%         5.37%         13.14%         11.32%         4.53%         5.25%         5.71%           Renaissance Investments         1 Month         3 Month         6 Month         1 Yr         3 Year         5 Year         10 Year           Renaissance Canadian Bond Fund Class A         0.53%         -1.12%         6.87%         1.96%         -2.35%         -0.43%         1.11%	Invesco Pure Canadian Equity Fund Series A	3.36%	5.73%	13.16%	13.73%	11.39%	10.88%	5.53%
Mackenzie Ivy Canadian Balanced Fund Series A         0.45%         4.05%         11.88%         10.02%         6.35%         5.18%         5.05%           Manulife Investment Management         1 Month         3 Month         6 Month         1 Yr         3 Year         5 Year         10 Year           Manulife Fundamental Equity Fund Advisor Series         2.28%         10.68%         18.57%         22.59%         12.70%         12.90%         10.32%           Manulife Growth Opportunities Fund Advisor Series         3.12%         6.75%         12.21%         1.13%         1.86%         5.95%         2.82%           Manulife Monthly High Income Fund Advisor Series         1.64%         5.37%         13.14%         11.32%         4.53%         5.25%         5.71%           Renaissance Investments         1 Month         3 Month         6 Month         1 Yr         3 Year         5 Year         10 Year           Renaissance Canadian Bond Fund Class A         0.53%         -1.12%         6.87%         1.96%         -2.35%         -0.43%         1.11%	Invesco Select Canadian Equity Fund Series A	2.29%	7.06%	17.12%	21.12%	12.29%	11.67%	4.46%
Mackenzie Ivy Canadian Balanced Fund Series A         0.45%         4.05%         11.88%         10.02%         6.35%         5.18%         5.05%           Manulife Investment Management         1 Month         3 Month         6 Month         1 Yr         3 Year         5 Year         10 Year           Manulife Fundamental Equity Fund Advisor Series         2.28%         10.68%         18.57%         22.59%         12.70%         12.90%         10.32%           Manulife Growth Opportunities Fund Advisor Series         3.12%         6.75%         12.21%         1.13%         1.86%         5.95%         2.82%           Manulife Monthly High Income Fund Advisor Series         1.64%         5.37%         13.14%         11.32%         4.53%         5.25%         5.71%           Renaissance Investments         1 Month         3 Month         6 Month         1 Yr         3 Year         5 Year         10 Year           Renaissance Canadian Bond Fund Class A         0.53%         -1.12%         6.87%         1.96%         -2.35%         -0.43%         1.11%	Mackenzie Financial Corp	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
Manulife Fundamental Equity Fund Advisor Series         2.28%         10.68%         18.57%         22.59%         12.70%         12.90%         10.32%           Manulife Growth Opportunities Fund Advisor Series         3.12%         6.75%         12.21%         1.13%         1.86%         5.95%         2.82%           Manulife Monthly High Income Fund Advisor Series         1.64%         5.37%         13.14%         11.32%         4.53%         5.25%         5.71%           Renaissance Investments         1 Month         3 Month         6 Month         1 Yr         3 Year         5 Year         10 Year           Renaissance Canadian Bond Fund Class A         0.53%         -1.12%         6.87%         1.96%         -2.35%         -0.43%         1.11%	·	0.45%	4.05%	11.88%	10.02%	6.35%	5.18%	5.05%
Manulife Fundamental Equity Fund Advisor Series         2.28%         10.68%         18.57%         22.59%         12.70%         12.90%         10.32%           Manulife Growth Opportunities Fund Advisor Series         3.12%         6.75%         12.21%         1.13%         1.86%         5.95%         2.82%           Manulife Monthly High Income Fund Advisor Series         1.64%         5.37%         13.14%         11.32%         4.53%         5.25%         5.71%           Renaissance Investments         1 Month         3 Month         6 Month         1 Yr         3 Year         5 Year         10 Year           Renaissance Canadian Bond Fund Class A         0.53%         -1.12%         6.87%         1.96%         -2.35%         -0.43%         1.11%	Manulife Investment Management	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
Manulife Growth Opportunities Fund Advisor Series         3.12%         6.75%         12.21%         1.13%         1.86%         5.95%         2.82%           Manulife Monthly High Income Fund Advisor Series         1.64%         5.37%         13.14%         11.32%         4.53%         5.25%         5.71%           Renaissance Investments         1 Month         3 Month         6 Month         1 Yr         3 Year         5 Year         10 Year           Renaissance Canadian Bond Fund Class A         0.53%         -1.12%         6.87%         1.96%         -2.35%         -0.43%         1.11%	G							
Manulife Monthly High Income Fund Advisor Series1.64%5.37%13.14%11.32%4.53%5.25%5.71%Renaissance Investments1 Month3 Month6 Month1 Yr3 Year5 Year10 YearRenaissance Canadian Bond Fund Class A0.53%-1.12%6.87%1.96%-2.35%-0.43%1.11%								
Renaissance Canadian Bond Fund Class A 0.53% -1.12% 6.87% 1.96% -2.35% -0.43% 1.11%								
Renaissance Canadian Bond Fund Class A 0.53% -1.12% 6.87% 1.96% -2.35% -0.43% 1.11%	Renaissance Investments	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year

Past performance is no guarantee of future performance. Information contained in this document is for illustrative purposes only and is subject to change without notice. The contents of this profile are provided for informational and educational purposes and are not intended to provide investment, tax or legal advice. 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.

## HISTORICAL INVESTMENT RETURNS

Performance Information for periods ending March 31, 2024



Please refer to the Notes section located at the end of this Historical Investment Return document for the Universal Life Plans and their guaranteed maximum BMO Life Assurance Company management fees for each of the investment account types listed below.

CUSTOM PORTFOLIO INDEXED ACCOUNTS							
Renaissance Investments	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
Renaissance Canadian Small-Cap Fund Cl A	5.71%	8.89%	14.60%	12.38%	6.68%	12.94%	5.39%
Renaissance Global Bond Fund Class A	-0.17%	-2.91%	6.14%	-2.19%	-3.65%	-1.75%	0.97%
Renaissance International Equity Fund Class A	0.30%	6.02%	17.61%	8.07%	3.14%	6.03%	7.03%
Renaissance Short-Term Income Fund Class A	0.42%	0.21%	4.15%	2.98%	-0.53%	0.53%	0.64%
MONEY MANAGER INDEXED INTEREST ACCOUNTS							
Trez Capital	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
Trez Capital Prime Trust Class F	0.51%	1.54%	3.10%	6.29%	5.31%	5.14%	5.16%
Trez Capital Yield Trust Class F	0.64%	1.93%	3.90%	7.83%	6.56%	6.50%	6.91%

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## HISTORICAL INVESTMENT RETURNS





## Notes:

All returns are historical annual compounded total rates of return and reflect changes in yield and distribution reinvested. The Accounts credit an interest amount mirroring the percentage change in value of a specified market index, adjusted for currency fluctuations, or of a specified underlying investment, less a BMO Life Assurance Company daily management fee. The BMO Life Assurance Company management fee will be deducted from the returns and will be reflected in the policyholders' fund value.

The guaranteed maximum BMO Life Assurance Company management fee on each account type is listed below, by product. Refer to your policy contract for details.

	Life Dimensions	Life Dimensions (Low Fees)	UL Investment Loan Plan	Ultimate Dimension
Custom Portfolio Indexed Accounts	2.75%	1.50%	2.75%	1.25%
Managed Indexed Accounts	2.50%	1.25%	2.50%	0.75%
Managed Portfolio Indexed Accounts	2.50%	1.25%	2.50%	1.00%
Market Indexed Accounts	3.25%	2.25%	3.25%	1.50%

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