

Market Indexed Account

Key Fee BMO Insurance

- 690 3.00 BMO Insurance Conservative Market Port Indexed Acc
- 693 3.25 BMO Insurance Aggressive Market Port Indexed Acct
- 691 3.25 BMO Insurance Balanced Market Portfolio Indexed Ac
- 692 3.25 BMO Insurance Growth Market Portfolio Indexed Acct

Managed Portfolio Indexed Account

Key Fee AGF Investments Inc.

- 422 2.25 AGF Elements Global Portfolio Mutual Fund Series
- 421 2.25 AGF Elements Growth Portfolio Mutual Fund Series
- 420 2.50 AGF Elements Balanced Portfolio Mutual Fund Series

Key Fee BMO Investments Inc.

- 651 2.25 BMO SelectTrust Balanced Portfolio Advisor Series
- 653 2.25 BMO SelectTrust Equity Growth Portfolio Advisor Sr
- 652 2.25 BMO SelectTrust Growth Portfolio Advisor Series

Wave 32 or earlier (2016 or earlier) : Life Provider

Managed Portfolio Indexed Account

- Key Fee BMO Investments Inc.
- 650 2.25 BMO SelectTrust Income Portfolio Advisor Series

Key Fee Cl Investments Inc.

- 500 2.50 CI Portfolio Series Balanced Growth Fd Cl A
- 501 2.50 CI Portfolio Series Conservative Balanced Fd A
- 503 2.50 CI Portfolio Series Maximum Growth Fd CI A

Key Fee Counsel Portfolio Services Inc

- 194 2.00 Counsel All Equity Portfolio Series A
- 195 2.00 Counsel Balanced Portfolio Series A
- 197 2.00 Counsel Growth Portfolio Series A

Key Fee Dynamic Funds

- 594 2.00 Marquis Institutional Balanced Growth Portfolio A
- 593 2.00 Marquis Institutional Balanced Portfolio A

Managed Portfolio Indexed Account Key Fee Dynamic Funds

UL Investment Options

	ney	1.66	Dynamic Funds
	595	2.00	Marquis Institutional Growth Portfolio Series A
	Key	Fee	Franklin Templeton Investments
	283	2.00	Franklin Quotential Diversified Equity Port A
	282	2.25	Franklin Quotential Growth Portfolio A
	281	2.50	Franklin Quotential Balanced Growth Port A
	Key	Fee	Invesco Canada Ltd.
	165	2.50	Invesco Canadian Premier Balanced Class A
	168	2.50	Invesco Maximum Growth Portfolio CI A
Custom Portfolio Indexed Account			

Key Fee Franklin Templeton Investments

2.00 Franklin Quotential Diversified Equity Port A2.50 Franklin Quotential Balanced Growth Port A

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

While every effort has been made to provide accurate and complete information, BMO Life Assurance Company and Fundata Canada will not be held liable for any inaccuracies, errors or omissions in the information provided.

As of April 20, 2024