

# Impact of the Cumulative Fund Bonus on the "0% UL Fee List" Available on Wealth Dimensions

Asset Class	Indexed Account	Fund MER <sup>1</sup>	UL Fee	"All-in Cost" <sup>2</sup> with a 0.50% Cumulative Fund Bonus
Canadian Equity	BMO Dividend Fund	1.80%	0.00%	1.30%
	BMO Monthly High Income Fund II	2.08%	0.00%	1.58%
	Dynamic Canadian Dividend Fund	2.42%	0.00%	1.92%
	Dynamic Power Canadian Growth Fund	2.33%	0.00%	1.83%
	Dynamic Power Small Cap Fund	2.44%	0.00%	1.94%
	Dynamic Small Business Fund	2.42%	0.00%	1.92%
	Dynamic Value Fund of Canada	2.31%	0.00%	1.81%
	Fidelity Canadian Large Cap Fund	2.49%	0.00%	1.99%
	Fidelity True North Fund	2.46%	0.00%	1.96%
	Franklin Bissett Canadian Equity Fund	2.19%	0.00%	1.69%
	Invesco EQV Canadian Premier Equity Fund	2.58%	0.00%	2.08%
	Invesco Canadian Fund	2.72%	0.00%	2.22%
Canadian Equity Balanced	BMO Diversified Income Portfolio	2.16%	0.00%	1.66%
	Dynamic Power Balanced Fund	2.12%	0.00%	1.62%
	Invesco Canadian Premier Balanced Fund	2.59%	0.00%	2.09%
	Mackenzie Bluewater Canadian Growth Balanced Fund	2.30%	0.00%	1.80%
European Equity	Invesco EQV European Equity Class	2.96%	0.00%	2.46%
	Invesco Europlus Fund	2.67%	0.00%	2.17%
Global Equity	Dynamic Global Discovery Fund	2.35%	0.00%	1.85%
	Invesco Global Companies Fund	2.62%	0.00%	2.12%
	Invesco Global Select Equity Fund	2.44%	0.00%	1.94%
	CI Global Infrastructure Fund	2.34%	0.00%	1.84%
Global Equity Balanced	AGF Diversified Income Fund	2.30%	0.00%	1.80%
	Mackenzie Ivy Global Balanced Fund	2.33%	0.00%	1.83%
Global Fixed Income	Mackenzie Corporate Bond Fund	1.69%	0.00%	1.19%
Sector	Dynamic Financial Services Fund	2.45%	0.00%	1.95%
	CI Global REIT Fund	2.32%	0.00%	1.82%
U.S. Equity	Invesco U.S. Companies Fund	2.53%	0.00%	2.03%
	Invesco U.S. Small Companies Class	2.94%	0.00%	2.44%



<sup>1</sup> Source: Funddata and [bmoinvestpro.ca](http://bmoinvestpro.ca), March 2023. The underlying fund MER can change over time and would have an impact on the illustrated "All-in Cost".

<sup>2</sup> Based on a Cumulative Fund Bonus of 0.50% (a CFB of 0.25% would increase this figure). The approx. "All-in Cost" is for illustrative purposes and can vary depending on the underlying fund MER and UL Fee which can change over time.

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