

Fund Codes and MER Report



March 31, 2024

Name	FEL	DSC	CB2	CB4	NL	Estate Protection	MER %	Effective date
CAN Advanced Allocation 100/100	CLGA007I	CLGA007J	CLGA007S	CLGA007K	-	-	3.30	Dec 31, 2022
CAN Advanced Allocation 100/100 (P)	CLGB007I	-	-	-	-	-	-	-
CAN Advanced Allocation 100/100 (PP)	CLGD007I	-	-	-	-	-	-	-
CAN Advanced Allocation 100/100 (PS1)	CLGC007I	CLGC007J	CLGC007S	CLGC007K	-	-	2.90	Dec 31, 2022
CAN Advanced Allocation 100/100 (PS2)	CLGE007I	-	-	-	-	-	-	-
CAN Advanced Allocation 75/100	CLGA007E	CLGA007F	CLGA007R	CLGA007G	-	-	2.96	Dec 31, 2022
CAN Advanced Allocation 75/100 (P)	CLGB007E	-	-	-	-	-	1.86	Dec 31, 2022
CAN Advanced Allocation 75/100 (PP)	CLGD007E	-	-	-	-	-	1.51	Dec 31, 2022
CAN Advanced Allocation 75/100 (PS1)	CLGC007E	CLGC007F	CLGC007R	CLGC007G	-	-	2.61	Dec 31, 2022
CAN Advanced Allocation 75/100 (PS2)	CLGE007E	-	-	-	-	-	-	-
CAN Advanced Allocation 75/75	CLGA007A	CLGA007B	CLGA007Q	CLGA007C	-	-	2.68	Dec 31, 2022
CAN Advanced Allocation 75/75 (P)	CLGB007A	-	-	-	-	-	1.59	Dec 31, 2022
CAN Advanced Allocation 75/75 (PP)	CLGD007A	-	-	-	-	-	1.40	Dec 31, 2022
CAN Advanced Allocation 75/75 (PS1)	CLGC007A	CLGC007B	CLGC007Q	CLGC007C	-	-	2.50	Dec 31, 2022
CAN Advanced Allocation 75/75 (PS2)	CLGE007A	-	-	-	-	-	-	-
CAN Aggressive Allocation 100/100	CLGA008I	CLGA008J	CLGA008S	CLGA008K	-	-	3.46	Dec 31, 2022
CAN Aggressive Allocation 100/100 (P)	CLGB008I	-	-	-	-	-	-	-
CAN Aggressive Allocation 100/100 (PP)	CLGD008I	-	-	-	-	-	-	-
CAN Aggressive Allocation 100/100 (PS1)	CLGC008I	CLGC008J	CLGC008S	CLGC008K	-	-	3.05	Dec 31, 2022
CAN Aggressive Allocation 100/100 (PS2)	CLGE008I	-	-	-	-	-	-	-
CAN Aggressive Allocation 75/100	CLGA008E	CLGA008F	CLGA008R	CLGA008G	-	-	3.17	Dec 31, 2022
CAN Aggressive Allocation 75/100 (P)	CLGB008E	-	-	-	-	-	2.07	Dec 31, 2022
CAN Aggressive Allocation 75/100 (PP)	CLGD008E	-	-	-	-	-	1.56	Dec 31, 2022
CAN Aggressive Allocation 75/100 (PS1)	CLGC008E	CLGC008F	CLGC008R	CLGC008G	-	-	2.66	Dec 31, 2022
CAN Aggressive Allocation 75/100 (PS2)	CLGE008E	-	-	-	-	-	-	-
CAN Aggressive Allocation 75/75	CLGA008A	CLGA008B	CLGA008Q	CLGA008C	-	-	2.79	Dec 31, 2022
CAN Aggressive Allocation 75/75 (P)	CLGB008A	-	-	-	-	-	1.70	Dec 31, 2022

Fund Codes and MER Report



March 31, 2024

Name	FEL	DSC	CB2	CB4	NL	Estate Protection	MER %	Effective date
CAN Aggressive Allocation 75/75 (PP)	CLGD008A	-	-	-	-	-	1.45	Dec 31, 2022
CAN Aggressive Allocation 75/75 (PS1)	CLGC008A	CLGC008B	CLGC008Q	CLGC008C	-	-	2.55	Dec 31, 2022
CAN Aggressive Allocation 75/75 (PS2)	CLGE008A	-	-	-	-	-	-	-
CAN All World Equity 100/100	CLGA065I	CLGA065J	CLGA065S	CLGA065K	-	-	3.73	Dec 31, 2022
CAN All World Equity 100/100 (P)	CLGB065I	-	-	-	-	-	-	-
CAN All World Equity 100/100 (PP)	CLGD065I	-	-	-	-	-	-	-
CAN All World Equity 100/100 (PS1)	CLGC065I	CLGC065J	CLGC065S	CLGC065K	-	-	3.43	Dec 31, 2022
CAN All World Equity 100/100 (PS2)	CLGE065I	-	-	-	-	-	-	-
CAN All World Equity 75/100	CLGA065E	CLGA065F	CLGA065R	CLGA065G	-	-	3.34	Dec 31, 2022
CAN All World Equity 75/100 (P)	CLGB065E	-	-	-	-	-	2.24	Dec 31, 2022
CAN All World Equity 75/100 (PP)	CLGD065E	-	-	-	-	-	-	-
CAN All World Equity 75/100 (PS1)	CLGC065E	CLGC065F	CLGC065R	CLGC065G	-	-	2.99	Dec 31, 2022
CAN All World Equity 75/100 (PS2)	CLGE065E	-	-	-	-	-	-	-
CAN All World Equity 75/75	CLGA065A	CLGA065B	CLGA065Q	CLGA065C	-	-	3.18	Dec 31, 2022
CAN All World Equity 75/75 (P)	CLGB065A	-	-	-	-	-	2.07	Dec 31, 2022
CAN All World Equity 75/75 (PP)	CLGD065A	-	-	-	-	-	-	-
CAN All World Equity 75/75 (PS1)	CLGC065A	CLGC065B	CLGC065Q	CLGC065C	-	-	2.66	Dec 31, 2022
CAN All World Equity 75/75 (PS2)	CLGE065A	-	-	-	-	-	-	-
CAN American Growth 100/100	CLGA060I	CLGA060J	CLGA060S	CLGA060K	-	-	3.64	Dec 31, 2022
CAN American Growth 100/100 (P)	CLGB060I	-	-	-	-	-	2.52	Dec 31, 2022
CAN American Growth 100/100 (PP)	CLGD060I	-	-	-	-	-	-	-
CAN American Growth 100/100 (PS1)	CLGC060I	CLGC060J	CLGC060S	CLGC060K	-	-	3.26	Dec 31, 2022
CAN American Growth 100/100 (PS2)	CLGE060I	-	-	-	-	-	-	-
CAN American Growth 75/100	CLGA060E	CLGA060F	CLGA060R	CLGA060G	-	-	3.25	Dec 31, 2022
CAN American Growth 75/100 (P)	CLGB060E	-	-	-	-	-	2.15	Dec 31, 2022
CAN American Growth 75/100 (PP)	CLGD060E	-	-	-	-	-	1.81	Dec 31, 2022
CAN American Growth 75/100 (PS1)	CLGC060E	CLGC060F	CLGC060R	CLGC060G	-	-	2.86	Dec 31, 2022

Fund Codes and MER Report

March 31, 2024

Name	FEL	DSC	CB2	CB4	NL	Estate Protection	MER %	Effective date
CAN American Growth 75/100 (PS2)	CLGE060E	-	-	-	-	-	-	-
CAN American Growth 75/75	CLGA060A	CLGA060B	CLGA060Q	CLGA060C	-	-	2.99	Dec 31, 2022
CAN American Growth 75/75 (P)	CLGB060A	-	-	-	-	-	1.88	Dec 31, 2022
CAN American Growth 75/75 (PP)	CLGD060A	-	-	-	-	-	1.53	Dec 31, 2022
CAN American Growth 75/75 (PS1)	CLGC060A	CLGC060B	CLGC060Q	CLGC060C	-	-	2.58	Dec 31, 2022
CAN American Growth 75/75 (PS2)	CLGE060A	-	-	-	-	-	-	-
CAN American Value 100/100	CLGA077I	CLGA077J	CLGA077S	CLGA077K	-	-	3.51	Dec 31, 2022
CAN American Value 100/100 (P)	CLGB077I	-	-	-	-	-	-	-
CAN American Value 100/100 (PP)	CLGD077I	-	-	-	-	-	1.20	Dec 31, 2022
CAN American Value 100/100 (PS1)	CLGC077I	CLGC077J	CLGC077S	CLGC077K	-	-	3.13	Dec 31, 2022
CAN American Value 100/100 (PS2)	CLGE077I	-	-	-	-	-	-	-
CAN American Value 75/100	CLGA077E	CLGA077F	CLGA077R	CLGA077G	-	-	3.18	Dec 31, 2022
CAN American Value 75/100 (P)	CLGB077E	-	-	-	-	-	2.06	Dec 31, 2022
CAN American Value 75/100 (PP)	CLGD077E	-	-	-	-	-	-	-
CAN American Value 75/100 (PS1)	CLGC077E	CLGC077F	CLGC077R	CLGC077G	-	-	2.74	Dec 31, 2022
CAN American Value 75/100 (PS2)	CLGE077E	-	-	-	-	-	-	-
CAN American Value 75/75	CLGA077A	CLGA077B	CLGA077Q	CLGA077C	-	-	2.95	Dec 31, 2022
CAN American Value 75/75 (P)	CLGB077A	-	-	-	-	-	1.82	Dec 31, 2022
CAN American Value 75/75 (PP)	CLGD077A	-	-	-	-	-	1.44	Dec 31, 2022
CAN American Value 75/75 (PS1)	CLGC077A	CLGC077B	CLGC077Q	CLGC077C	-	-	2.46	Dec 31, 2022
CAN American Value 75/75 (PS2)	CLGE077A	-	-	-	-	-	-	-
CAN Balanced Allocation 100/100	CLGA006I	CLGA006J	CLGA006S	CLGA006K	-	-	3.11	Dec 31, 2022
CAN Balanced Allocation 100/100 (P)	CLGB006I	-	-	-	-	-	-	-
CAN Balanced Allocation 100/100 (PP)	CLGD006I	-	-	-	-	-	-	-
CAN Balanced Allocation 100/100 (PS1)	CLGC006I	CLGC006J	CLGC006S	CLGC006K	-	-	2.66	Dec 31, 2022
CAN Balanced Allocation 100/100 (PS2)	CLGE006I	-	-	-	-	-	-	-
CAN Balanced Allocation 75/100	CLGA006E	CLGA006F	CLGA006R	CLGA006G	-	CLGF006E	2.84	Dec 31, 2022

Fund Codes and MER Report



March 31, 2024

Name	FEL	DSC	CB2	CB4	NL	Estate Protection	MER %	Effective date
CAN Balanced Allocation 75/100 (P)	CLGB006E	-	-	-	-	CLGG006E	1.73	Dec 31, 2022
CAN Balanced Allocation 75/100 (PP)	CLGD006E	-	-	-	-	-	1.39	Dec 31, 2022
CAN Balanced Allocation 75/100 (PS1)	CLGC006E	CLGC006F	CLGC006R	CLGC006G	-	-	2.49	Dec 31, 2022
CAN Balanced Allocation 75/100 (PS2)	CLGE006E	-	-	-	-	-	-	-
CAN Balanced Allocation 75/75	CLGA006A	CLGA006B	CLGA006Q	CLGA006C	-	-	2.56	Dec 31, 2022
CAN Balanced Allocation 75/75 (P)	CLGB006A	-	-	-	-	-	1.46	Dec 31, 2022
CAN Balanced Allocation 75/75 (PP)	CLGD006A	-	-	-	-	-	1.28	Dec 31, 2022
CAN Balanced Allocation 75/75 (PS1)	CLGC006A	CLGC006B	CLGC006Q	CLGC006C	-	-	2.38	Dec 31, 2022
CAN Balanced Allocation 75/75 (PS2)	CLGE006A	-	-	-	-	-	-	-
CAN Balanced Income 100/100 [†]	CLGA135I	CLGA135J	-	CLGA135K	-	-	3.08	Dec 31, 2022
CAN Balanced Income 100/100 (P) [†]	CLGB135I	-	-	-	-	-	-	-
CAN Balanced Income 100/100 (PP) [†]	CLGD135I	-	-	-	-	-	-	-
CAN Balanced Income 100/100 (PS1) [†]	CLGC135I	CLGC135J	-	CLGC135K	-	-	2.54	Dec 31, 2022
CAN Balanced Income 100/100 (PS2) [†]	CLGE135I	-	-	-	-	-	-	-
CAN Balanced Income 75/100 [†]	CLGA135E	CLGA135F	-	CLGA135G	-	-	2.93	Dec 31, 2022
CAN Balanced Income 75/100 (P) [†]	CLGB135E	-	-	-	-	-	-	-
CAN Balanced Income 75/100 (PP) [†]	CLGD135E	-	-	-	-	-	-	-
CAN Balanced Income 75/100 (PS1) [†]	CLGC135E	CLGC135F	-	CLGC135G	-	-	2.36	Dec 31, 2022
CAN Balanced Income 75/100 (PS2) [†]	CLGE135E	-	-	-	-	-	-	-
CAN Balanced Income 75/75 [†]	CLGA135A	CLGA135B	-	CLGA135C	-	-	2.88	Dec 31, 2022
CAN Balanced Income 75/75 (P) [†]	CLGB135A	-	-	-	-	-	-	-
CAN Balanced Income 75/75 (PP) [†]	CLGD135A	-	-	-	-	-	-	-
CAN Balanced Income 75/75 (PS1) [†]	CLGC135A	CLGC135B	-	CLGC135C	-	-	2.32	Dec 31, 2022
CAN Balanced Income 75/75 (PS2) [†]	CLGE135A	-	-	-	-	-	-	-
CAN Canadian All Cap Equity 100/100 [†]	CLGA093I	CLGA093J	-	CLGA093K	-	-	3.77	Dec 31, 2022
CAN Canadian All Cap Equity 100/100 (P) [†]	CLGB093E	-	-	-	-	-	-	-
CAN Canadian All Cap Equity 100/100 (PP) [†]	CLGD093E	-	-	-	-	-	-	-

Fund Codes and MER Report

March 31, 2024

Name	FEL	DSC	CB2	CB4	NL	Estate Protection	MER %	Effective date
CAN Canadian All Cap Equity 100/100 (PS1)†	CLGC093I	CLGC093J	-	CLGC093K	-	-	3.14	Dec 31, 2022
CAN Canadian All Cap Equity 100/100 (PS2)†	CLGE093I	-	-	-	-	-	-	-
CAN Canadian All Cap Equity 75/100†	CLGA093E	CLGA093F	-	CLGA093G	-	-	3.50	Dec 31, 2022
CAN Canadian All Cap Equity 75/100 (P)†	CLGB093A	-	-	-	-	-	-	-
CAN Canadian All Cap Equity 75/100 (PP)†	CLGD093A	-	-	-	-	-	-	-
CAN Canadian All Cap Equity 75/100 (PS1)†	CLGC093E	CLGC093F	-	CLGC093G	-	-	2.81	Dec 31, 2022
CAN Canadian All Cap Equity 75/100 (PS2)†	CLGE093E	-	-	-	-	-	-	-
CAN Canadian All Cap Equity 75/75†	CLGA093A	CLGA093B	-	CLGA093C	-	-	3.05	Dec 31, 2022
CAN Canadian All Cap Equity 75/75 (P)†	CLGB093I	-	-	-	-	-	-	-
CAN Canadian All Cap Equity 75/75 (PP)†	CLGD093I	-	-	-	-	-	-	-
CAN Canadian All Cap Equity 75/75 (PS1)†	CLGC093A	CLGC093B	-	CLGC093C	-	-	2.58	Dec 31, 2022
CAN Canadian All Cap Equity 75/75 (PS2)†	CLGE093A	-	-	-	-	-	-	-
CAN Canadian Core Bond 100/100	CLGA023I	CLGA023J	CLGA023S	CLGA023K	-	-	2.06	Dec 31, 2022
CAN Canadian Core Bond 100/100 (P)	CLGB023I	-	-	-	-	-	1.52	Dec 31, 2022
CAN Canadian Core Bond 100/100 (PP)	CLGD023I	-	-	-	-	-	-	-
CAN Canadian Core Bond 100/100 (PS1)	CLGC023I	CLGC023J	CLGC023S	CLGC023K	-	-	1.56	Dec 31, 2022
CAN Canadian Core Bond 100/100 (PS2)	CLGE023I	-	-	-	-	-	-	-
CAN Canadian Core Bond 75/100	CLGA023E	CLGA023F	CLGA023R	CLGA023G	-	CLGF023E	2.02	Dec 31, 2022
CAN Canadian Core Bond 75/100 (P)	CLGB023E	-	-	-	-	CLGG023E	1.46	Dec 31, 2022
CAN Canadian Core Bond 75/100 (PP)	CLGD023E	-	-	-	-	-	1.87	Dec 31, 2022
CAN Canadian Core Bond 75/100 (PS1)	CLGC023E	CLGC023F	CLGC023R	CLGC023G	-	-	1.45	Dec 31, 2022
CAN Canadian Core Bond 75/100 (PS2)	CLGE023E	-	-	-	-	-	-	-
CAN Canadian Core Bond 75/75	CLGA023A	CLGA023B	CLGA023Q	CLGA023C	-	-	1.96	Dec 31, 2022
CAN Canadian Core Bond 75/75 (P)	CLGB023A	-	-	-	-	-	1.41	Dec 31, 2022
CAN Canadian Core Bond 75/75 (PP)	CLGD023A	-	-	-	-	-	1.53	Dec 31, 2022
CAN Canadian Core Bond 75/75 (PS1)	CLGC023A	CLGC023B	CLGC023Q	CLGC023C	-	-	1.39	Dec 31, 2022
CAN Canadian Core Bond 75/75 (PS2)	CLGE023A	-	-	-	-	-	-	-

Fund Codes and MER Report



March 31, 2024

Name	FEL	DSC	CB2	CB4	NL	Estate Protection	MER %	Effective date
CAN Canadian Core Dividend 100/100	CLGA049I	CLGA049J	CLGA049S	CLGA049K	-	-	3.10	Dec 31, 2022
CAN Canadian Core Dividend 100/100 (P)	CLGB049I	-	-	-	-	-	2.00	Dec 31, 2022
CAN Canadian Core Dividend 100/100 (PP)	CLGD049I	-	-	-	-	-	-	-
CAN Canadian Core Dividend 100/100 (PS1)	CLGC049I	CLGC049J	CLGC049S	CLGC049K	-	-	2.69	Dec 31, 2022
CAN Canadian Core Dividend 100/100 (PS2)	CLGE049I	-	-	-	-	-	-	-
CAN Canadian Core Dividend 75/100	CLGA049E	CLGA049F	CLGA049R	CLGA049G	-	-	2.62	Dec 31, 2022
CAN Canadian Core Dividend 75/100 (P)	CLGB049E	-	-	-	-	-	1.52	Dec 31, 2022
CAN Canadian Core Dividend 75/100 (PP)	CLGD049E	-	-	-	-	-	-	-
CAN Canadian Core Dividend 75/100 (PS1)	CLGC049E	CLGC049F	CLGC049R	CLGC049G	-	-	2.36	Dec 31, 2022
CAN Canadian Core Dividend 75/100 (PS2)	CLGE049E	-	-	-	-	-	-	-
CAN Canadian Core Dividend 75/75	CLGA049A	CLGA049B	CLGA049Q	CLGA049C	-	-	2.51	Dec 31, 2022
CAN Canadian Core Dividend 75/75 (P)	CLGB049A	-	-	-	-	-	1.41	Dec 31, 2022
CAN Canadian Core Dividend 75/75 (PP)	CLGD049A	-	-	-	-	-	1.17	Dec 31, 2022
CAN Canadian Core Dividend 75/75 (PS1)	CLGC049A	CLGC049B	CLGC049Q	CLGC049C	-	-	2.14	Dec 31, 2022
CAN Canadian Core Dividend 75/75 (PS2)	CLGE049A	-	-	-	-	-	-	-
CAN Canadian Corporate Bond 100/100	CLGA019I	CLGA019J	CLGA019S	CLGA019K	-	-	2.45	Dec 31, 2022
CAN Canadian Corporate Bond 100/100 (P)	CLGB019I	-	-	-	-	-	-	-
CAN Canadian Corporate Bond 100/100 (PP)	CLGD019I	-	-	-	-	-	1.25	Dec 31, 2022
CAN Canadian Corporate Bond 100/100 (PS1)	CLGC019I	CLGC019J	CLGC019S	CLGC019K	-	-	1.89	Dec 31, 2022
CAN Canadian Corporate Bond 100/100 (PS2)	CLGE019I	-	-	-	-	-	-	-
CAN Canadian Corporate Bond 75/100	CLGA019E	CLGA019F	CLGA019R	CLGA019G	-	-	2.29	Dec 31, 2022
CAN Canadian Corporate Bond 75/100 (P)	CLGB019E	-	-	-	-	-	1.73	Dec 31, 2022
CAN Canadian Corporate Bond 75/100 (PP)	CLGD019E	-	-	-	-	-	-	-
CAN Canadian Corporate Bond 75/100 (PS1)	CLGC019E	CLGC019F	CLGC019R	CLGC019G	-	-	1.72	Dec 31, 2022
CAN Canadian Corporate Bond 75/100 (PS2)	CLGE019E	-	-	-	-	-	-	-
CAN Canadian Corporate Bond 75/75	CLGA019A	CLGA019B	CLGA019Q	CLGA019C	-	-	2.18	Dec 31, 2022
CAN Canadian Corporate Bond 75/75 (P)	CLGB019A	-	-	-	-	-	1.63	Dec 31, 2022

Fund Codes and MER Report

March 31, 2024

Name	FEL	DSC	CB2	CB4	NL	Estate Protection	MER %	Effective date
CAN Canadian Corporate Bond 75/75 (PP)	CLGD019A	-	-	-	-	-	1.78	Dec 31, 2022
CAN Canadian Corporate Bond 75/75 (PS1)	CLGC019A	CLGC019B	CLGC019Q	CLGC019C	-	-	1.61	Dec 31, 2022
CAN Canadian Corporate Bond 75/75 (PS2)	CLGE019A	-	-	-	-	-	-	-
CAN Canadian Dividend 100/100	CLGA058I	CLGA058J	CLGA058S	CLGA058K	-	-	3.32	Dec 31, 2022
CAN Canadian Dividend 100/100 (P)	CLGB058I	-	-	-	-	-	-	-
CAN Canadian Dividend 100/100 (PP)	CLGD058I	-	-	-	-	-	1.21	Dec 31, 2022
CAN Canadian Dividend 100/100 (PS1)	CLGC058I	CLGC058J	CLGC058S	CLGC058K	-	-	2.94	Dec 31, 2022
CAN Canadian Dividend 100/100 (PS2)	CLGE058I	-	-	-	-	-	-	-
CAN Canadian Dividend 75/100	CLGA058E	CLGA058F	CLGA058R	CLGA058G	-	-	2.96	Dec 31, 2022
CAN Canadian Dividend 75/100 (P)	CLGB058E	-	-	-	-	-	1.89	Dec 31, 2022
CAN Canadian Dividend 75/100 (PP)	CLGD058E	-	-	-	-	-	-	-
CAN Canadian Dividend 75/100 (PS1)	CLGC058E	CLGC058F	CLGC058R	CLGC058G	-	-	2.60	Dec 31, 2022
CAN Canadian Dividend 75/100 (PS2)	CLGE058E	-	-	-	-	-	-	-
CAN Canadian Dividend 75/75	CLGA058A	CLGA058B	CLGA058Q	CLGA058C	-	-	2.79	Dec 31, 2022
CAN Canadian Dividend 75/75 (P)	CLGB058A	-	-	-	-	-	1.67	Dec 31, 2022
CAN Canadian Dividend 75/75 (PP)	CLGD058A	-	-	-	-	-	1.60	Dec 31, 2022
CAN Canadian Dividend 75/75 (PS1)	CLGC058A	CLGC058B	CLGC058Q	CLGC058C	-	-	2.36	Dec 31, 2022
CAN Canadian Dividend 75/75 (PS2)	CLGE058A	-	-	-	-	-	-	-
CAN Canadian Equity 100/100	CLGA050I	CLGA050J	CLGA050S	CLGA050K	-	-	3.19	Dec 31, 2022
CAN Canadian Equity 100/100 (P)	CLGB050I	-	-	-	-	-	-	-
CAN Canadian Equity 100/100 (PP)	CLGD050I	-	-	-	-	-	1.05	Dec 31, 2022
CAN Canadian Equity 100/100 (PS1)	CLGC050I	CLGC050J	CLGC050S	CLGC050K	-	-	2.73	Dec 31, 2022
CAN Canadian Equity 100/100 (PS2)	CLGE050I	-	-	-	-	-	-	-
CAN Canadian Equity 75/100	CLGA050E	CLGA050F	CLGA050R	CLGA050G	-	-	2.85	Dec 31, 2022
CAN Canadian Equity 75/100 (P)	CLGB050E	-	-	-	-	-	1.76	Dec 31, 2022
CAN Canadian Equity 75/100 (PP)	CLGD050E	-	-	-	-	-	1.67	Dec 31, 2022
CAN Canadian Equity 75/100 (PS1)	CLGC050E	CLGC050F	CLGC050R	CLGC050G	-	-	2.40	Dec 31, 2022

Fund Codes and MER Report



March 31, 2024

Name	FEL	DSC	CB2	CB4	NL	Estate Protection	MER %	Effective date
CAN Canadian Equity 75/100 (PS2)	CLGE050E	-	-	-	-	-	-	-
CAN Canadian Equity 75/75	CLGA050A	CLGA050B	CLGA050Q	CLGA050C	-	-	2.63	Dec 31, 2022
CAN Canadian Equity 75/75 (P)	CLGB050A	-	-	-	-	-	1.53	Dec 31, 2022
CAN Canadian Equity 75/75 (PP)	CLGD050A	-	-	-	-	-	1.39	Dec 31, 2022
CAN Canadian Equity 75/75 (PS1)	CLGC050A	CLGC050B	CLGC050Q	CLGC050C	-	-	2.18	Dec 31, 2022
CAN Canadian Equity 75/75 (PS2)	CLGE050A	-	-	-	-	-	-	-
CAN Canadian Equity Value 100/100	CLGA052I	CLGA052J	CLGA052S	CLGA052K	-	-	3.19	Dec 31, 2022
CAN Canadian Equity Value 100/100 (P)	CLGB052I	-	-	-	-	-	-	-
CAN Canadian Equity Value 100/100 (PP)	CLGD052I	-	-	-	-	-	1.48	Dec 31, 2022
CAN Canadian Equity Value 100/100 (PS1)	CLGC052I	CLGC052J	CLGC052S	CLGC052K	-	-	2.75	Dec 31, 2022
CAN Canadian Equity Value 100/100 (PS2)	CLGE052I	-	-	-	-	-	-	-
CAN Canadian Equity Value 75/100	CLGA052E	CLGA052F	CLGA052R	CLGA052G	-	-	2.84	Dec 31, 2022
CAN Canadian Equity Value 75/100 (P)	CLGB052E	-	-	-	-	-	1.57	Dec 31, 2022
CAN Canadian Equity Value 75/100 (PP)	CLGD052E	-	-	-	-	-	1.60	Dec 31, 2022
CAN Canadian Equity Value 75/100 (PS1)	CLGC052E	CLGC052F	CLGC052R	CLGC052G	-	-	2.42	Dec 31, 2022
CAN Canadian Equity Value 75/100 (PS2)	CLGE052E	-	-	-	-	-	-	-
CAN Canadian Equity Value 75/75	CLGA052A	CLGA052B	CLGA052Q	CLGA052C	-	-	2.66	Dec 31, 2022
CAN Canadian Equity Value 75/75 (P)	CLGB052A	-	-	-	-	-	1.55	Dec 31, 2022
CAN Canadian Equity Value 75/75 (PP)	CLGD052A	-	-	-	-	-	1.39	Dec 31, 2022
CAN Canadian Equity Value 75/75 (PS1)	CLGC052A	CLGC052B	CLGC052Q	CLGC052C	-	-	2.22	Dec 31, 2022
CAN Canadian Equity Value 75/75 (PS2)	CLGE052A	-	-	-	-	-	-	-
CAN Canadian Equity Value II 100/100†	CLGA120I	CLGA120J	-	CLGA120K	-	-	3.22	Dec 31, 2022
CAN Canadian Equity Value II 100/100 (P)†	CLGB120I	-	-	-	-	-	-	-
CAN Canadian Equity Value II 100/100 (PP)†	CLGD120I	-	-	-	-	-	-	-
CAN Canadian Equity Value II 100/100 (PS1)†	CLGC120I	CLGC120J	-	CLGC120K	-	-	2.80	-
CAN Canadian Equity Value II 100/100 (PS2)†	CLGE120I	-	-	-	-	-	-	-
CAN Canadian Equity Value II 75/100†	CLGA120E	CLGA120F	-	CLGA120G	-	-	2.86	Dec 31, 2022

Fund Codes and MER Report

March 31, 2024

Name	FEL	DSC	CB2	CB4	NL	Estate Protection	MER %	Effective date
CAN Canadian Equity Value II 75/100 (P) [†]	CLGB120E	-	-	-	-	-	-	-
CAN Canadian Equity Value II 75/100 (PP) [†]	CLGD120E	-	-	-	-	-	2.08	Dec 31, 2022
CAN Canadian Equity Value II 75/100 (PS1) [†]	CLGC120E	CLGC120F	-	CLGC120G	-	-	2.44	Dec 31, 2022
CAN Canadian Equity Value II 75/100 (PS2) [†]	CLGE120E	-	-	-	-	-	-	-
CAN Canadian Equity Value II 75/75 [†]	CLGA120A	CLGA120B	-	CLGA120C	-	-	2.69	Dec 31, 2022
CAN Canadian Equity Value II 75/75 (P) [†]	CLGB120A	-	-	-	-	-	-	-
CAN Canadian Equity Value II 75/75 (PP) [†]	CLGD120A	-	-	-	-	-	1.64	Dec 31, 2022
CAN Canadian Equity Value II 75/75 (PS1) [†]	CLGC120A	CLGC120B	-	CLGC120C	-	-	2.22	Dec 31, 2022
CAN Canadian Equity Value II 75/75 (PS2) [†]	CLGE120A	-	-	-	-	-	-	-
CAN Canadian Fixed Income Balanced 100/100	CLGA121I	CLGA121J	CLGA121S	CLGA121K	-	-	2.25	Dec 31, 2022
CAN Canadian Fixed Income Balanced 100/100 (P)	CLGB121I	-	-	-	-	-	-	-
CAN Canadian Fixed Income Balanced 100/100 (PP)	CLGD121I	-	-	-	-	-	1.52	Dec 31, 2022
CAN Canadian Fixed Income Balanced 100/100 (PS1)	CLGC121I	CLGC121J	CLGC121S	CLGC121K	-	-	2.07	Dec 31, 2022
CAN Canadian Fixed Income Balanced 100/100 (PS2)	CLGE121I	-	-	-	-	-	-	-
CAN Canadian Fixed Income Balanced 75/100	CLGA121E	CLGA121F	CLGA121R	CLGA121G	-	CLGF121E	2.18	Dec 31, 2022
CAN Canadian Fixed Income Balanced 75/100 (P)	CLGB121E	-	-	-	-	-	1.11	Dec 31, 2022
CAN Canadian Fixed Income Balanced 75/100 (PP)	CLGD121E	-	-	-	-	-	-	-
CAN Canadian Fixed Income Balanced 75/100 (PS1)	CLGC121E	CLGC121F	CLGC121R	CLGC121G	-	-	2.02	Dec 31, 2022
CAN Canadian Fixed Income Balanced 75/100 (PS2)	CLGE121E	-	-	-	-	-	-	-
CAN Canadian Fixed Income Balanced 75/75	CLGA121A	CLGA121B	CLGA121Q	CLGA121C	-	-	2.13	Dec 31, 2022
CAN Canadian Fixed Income Balanced 75/75 (P)	CLGB121A	-	-	-	-	-	10.40	Dec 31, 2022
CAN Canadian Fixed Income Balanced 75/75 (PP)	CLGD121A	-	-	-	-	-	-	-
CAN Canadian Fixed Income Balanced 75/75 (PS1)	CLGC121A	CLGC121B	CLGC121Q	CLGC121C	-	-	1.97	Dec 31, 2022
CAN Canadian Fixed Income Balanced 75/75 (PS2)	CLGE121A	-	-	-	-	-	-	-
CAN Canadian Fixed Income Balanced II 100/100 [‡]	CLGA033I	CLGA033J	-	CLGA033K	-	-	2.37	Dec 31, 2022
CAN Canadian Fixed Income Balanced II 100/100 (P) [‡]	CLGB033I	-	-	-	-	-	-	-
CAN Canadian Fixed Income Balanced II 100/100 (PP) [‡]	CLGD033I	-	-	-	-	-	1.18	Dec 31, 2022

Fund Codes and MER Report

March 31, 2024

Name	FEL	DSC	CB2	CB4	NL	Estate Protection	MER %	Effective date
CAN Canadian Fixed Income Balanced II 100/100 (PS1)†	CLGC033I	CLGC033J	-	CLGC033K	-	-	2.21	Dec 31, 2022
CAN Canadian Fixed Income Balanced II 100/100 (PS2)†	CLGE033I	-	-	-	-	-	-	-
CAN Canadian Fixed Income Balanced II 75/100†	CLGA033E	CLGA033F	-	CLGA033G	-	CLGF033E	2.31	Dec 31, 2022
CAN Canadian Fixed Income Balanced II 75/100 (P)†	CLGB033E	-	-	-	-	CLGG033E	1.20	Dec 31, 2022
CAN Canadian Fixed Income Balanced II 75/100 (PP)†	CLGD033E	-	-	-	-	-	-	-
CAN Canadian Fixed Income Balanced II 75/100 (PS1)†	CLGC033E	CLGC033F	-	CLGC033G	-	-	2.12	Dec 31, 2022
CAN Canadian Fixed Income Balanced II 75/100 (PS2)†	CLGE033E	-	-	-	-	-	-	-
CAN Canadian Fixed Income Balanced II 75/75†	CLGA033A	CLGA033B	-	CLGA033C	-	-	2.26	Dec 31, 2022
CAN Canadian Fixed Income Balanced II 75/75 (P)†	CLGB033A	-	-	-	-	-	1.14	Dec 31, 2022
CAN Canadian Fixed Income Balanced II 75/75 (PP)†	CLGD033A	-	-	-	-	-	1.71	Dec 31, 2022
CAN Canadian Fixed Income Balanced II 75/75 (PS1)†	CLGC033A	CLGC033B	-	CLGC033C	-	-	2.07	Dec 31, 2022
CAN Canadian Fixed Income Balanced II 75/75 (PS2)†	CLGE033A	-	-	-	-	-	-	-
CAN Canadian Focused Dividend 100/100	CLGA051I	CLGA051J	CLGA051S	CLGA051K	-	-	3.10	Dec 31, 2022
CAN Canadian Focused Dividend 100/100 (P)	CLGB051I	-	-	-	-	-	-	-
CAN Canadian Focused Dividend 100/100 (PP)	CLGD051I	-	-	-	-	-	1.48	Dec 31, 2022
CAN Canadian Focused Dividend 100/100 (PS1)	CLGC051I	CLGC051J	CLGC051S	CLGC051K	-	-	2.70	Dec 31, 2022
CAN Canadian Focused Dividend 100/100 (PS2)	CLGE051I	-	-	-	-	-	-	-
CAN Canadian Focused Dividend 75/100	CLGA051E	CLGA051F	CLGA051R	CLGA051G	-	-	2.72	Dec 31, 2022
CAN Canadian Focused Dividend 75/100 (P)	CLGB051E	-	-	-	-	-	1.61	Dec 31, 2022
CAN Canadian Focused Dividend 75/100 (PP)	CLGD051E	-	-	-	-	-	-	-
CAN Canadian Focused Dividend 75/100 (PS1)	CLGC051E	CLGC051F	CLGC051R	CLGC051G	-	-	2.37	Dec 31, 2022
CAN Canadian Focused Dividend 75/100 (PS2)	CLGE051E	-	-	-	-	-	-	-
CAN Canadian Focused Dividend 75/75	CLGA051A	CLGA051B	CLGA051Q	CLGA051C	-	-	2.61	Dec 31, 2022
CAN Canadian Focused Dividend 75/75 (P)	CLGB051A	-	-	-	-	-	1.50	Dec 31, 2022
CAN Canadian Focused Dividend 75/75 (PP)	CLGD051A	-	-	-	-	-	-	-
CAN Canadian Focused Dividend 75/75 (PS1)	CLGC051A	CLGC051B	CLGC051Q	CLGC051C	-	-	2.15	Dec 31, 2022
CAN Canadian Focused Dividend 75/75 (PS2)	CLGE051A	-	-	-	-	-	-	-

Fund Codes and MER Report

March 31, 2024

Name	FEL	DSC	CB2	CB4	NL	Estate Protection	MER %	Effective date
CAN Canadian Focused Growth 100/100	CLGA053I	CLGA053J	CLGA053S	CLGA053K	-	-	3.47	Dec 31, 2022
CAN Canadian Focused Growth 100/100 (P)	CLGB053I	-	-	-	-	-	2.36	Dec 31, 2022
CAN Canadian Focused Growth 100/100 (PP)	CLGD053I	-	-	-	-	-	-	-
CAN Canadian Focused Growth 100/100 (PS1)	CLGC053I	CLGC053J	CLGC053S	CLGC053K	-	-	3.05	Dec 31, 2022
CAN Canadian Focused Growth 100/100 (PS2)	CLGE053I	-	-	-	-	-	-	-
CAN Canadian Focused Growth 75/100	CLGA053E	CLGA053F	CLGA053R	CLGA053G	-	-	3.06	Dec 31, 2022
CAN Canadian Focused Growth 75/100 (P)	CLGB053E	-	-	-	-	-	1.94	Dec 31, 2022
CAN Canadian Focused Growth 75/100 (PP)	CLGD053E	-	-	-	-	-	-	-
CAN Canadian Focused Growth 75/100 (PS1)	CLGC053E	CLGC053F	CLGC053R	CLGC053G	-	-	2.71	Dec 31, 2022
CAN Canadian Focused Growth 75/100 (PS2)	CLGE053E	-	-	-	-	-	-	-
CAN Canadian Focused Growth 75/75	CLGA053A	CLGA053B	CLGA053Q	CLGA053C	-	-	2.95	Dec 31, 2022
CAN Canadian Focused Growth 75/75 (P)	CLGB053A	-	-	-	-	-	1.83	Dec 31, 2022
CAN Canadian Focused Growth 75/75 (PP)	CLGD053A	-	-	-	-	-	1.37	Dec 31, 2022
CAN Canadian Focused Growth 75/75 (PS1)	CLGC053A	CLGC053B	CLGC053Q	CLGC053C	-	-	2.48	Dec 31, 2022
CAN Canadian Focused Growth 75/75 (PS2)	CLGE053A	-	-	-	-	-	-	-
CAN Canadian Focused Growth II 100/100 [†]	CLGA046I	CLGA046J	-	CLGA046K	-	-	3.47	Dec 31, 2022
CAN Canadian Focused Growth II 100/100 (P) [†]	CLGB046I	-	-	-	-	-	-	-
CAN Canadian Focused Growth II 100/100 (PP) [†]	CLGD046I	-	-	-	-	-	-	-
CAN Canadian Focused Growth II 100/100 (PS1) [†]	CLGC046I	CLGC046J	-	CLGC046K	-	-	3.04	Dec 31, 2022
CAN Canadian Focused Growth II 100/100 (PS2) [†]	CLGE046I	-	-	-	-	-	-	-
CAN Canadian Focused Growth II 75/100 [†]	CLGA046E	CLGA046F	-	CLGA046G	-	-	3.12	Dec 31, 2022
CAN Canadian Focused Growth II 75/100 (P) [†]	CLGB046E	-	-	-	-	-	-	-
CAN Canadian Focused Growth II 75/100 (PP) [†]	CLGD046E	-	-	-	-	-	-	-
CAN Canadian Focused Growth II 75/100 (PS1) [†]	CLGC046E	CLGC046F	-	CLGC046G	-	-	2.69	Dec 31, 2022
CAN Canadian Focused Growth II 75/100 (PS2) [†]	CLGE046E	-	-	-	-	-	-	-
CAN Canadian Focused Growth II 75/75 [†]	CLGA046A	CLGA046B	-	CLGA046C	-	-	2.94	Dec 31, 2022
CAN Canadian Focused Growth II 75/75 (P) [†]	CLGB046A	-	-	-	-	-	-	-

Fund Codes and MER Report



March 31, 2024

Name	FEL	DSC	CB2	CB4	NL	Estate Protection	MER %	Effective date
CAN Canadian Focused Growth II 75/75 (PP)†	CLGD046A	-	-	-	-	-	-	-
CAN Canadian Focused Growth II 75/75 (PS1)†	CLGC046A	CLGC046B	-	CLGC046C	-	-	2.48	Dec 31, 2022
CAN Canadian Focused Growth II 75/75 (PS2)†	CLGE046A	-	-	-	-	-	-	-
CAN Canadian Focused Premier Growth 100/100†	CLGA090I	CLGA090J	-	CLGA090K	-	-	3.56	Dec 31, 2022
CAN Canadian Focused Premier Growth 100/100 (P)†	CLGB090I	-	-	-	-	-	-	-
CAN Canadian Focused Premier Growth 100/100 (PP)†	CLGD090I	-	-	-	-	-	1.10	Dec 31, 2022
CAN Canadian Focused Premier Growth 100/100 (PS1)†	CLGC090I	CLGC090J	-	CLGC090K	-	-	-	-
CAN Canadian Focused Premier Growth 100/100 (PS2)†	CLGE090I	-	-	-	-	-	-	-
CAN Canadian Focused Premier Growth 75/100†	CLGA090E	CLGA090F	-	CLGA090G	-	-	3.33	Dec 31, 2022
CAN Canadian Focused Premier Growth 75/100 (P)†	CLGB090E	-	-	-	-	-	-	-
CAN Canadian Focused Premier Growth 75/100 (PP)†	CLGD090E	-	-	-	-	-	-	-
CAN Canadian Focused Premier Growth 75/100 (PS1)†	CLGC090E	CLGC090F	-	CLGC090G	-	-	2.71	Dec 31, 2022
CAN Canadian Focused Premier Growth 75/100 (PS2)†	CLGE090E	-	-	-	-	-	-	-
CAN Canadian Focused Premier Growth 75/75†	CLGA090A	CLGA090B	-	CLGA090C	-	-	3.06	Dec 31, 2022
CAN Canadian Focused Premier Growth 75/75 (P)†	CLGB090A	-	-	-	-	-	1.96	Dec 31, 2022
CAN Canadian Focused Premier Growth 75/75 (PP)†	CLGD090A	-	-	-	-	-	1.18	Dec 31, 2022
CAN Canadian Focused Premier Growth 75/75 (PS1)†	CLGC090A	CLGC090B	-	CLGC090C	-	-	2.48	Dec 31, 2022
CAN Canadian Focused Premier Growth 75/75 (PS2)†	CLGE090A	-	-	-	-	-	-	-
CAN Canadian Focused Value 100/100	CLGA056I	CLGA056J	CLGA056S	CLGA056K	-	-	3.40	Dec 31, 2022
CAN Canadian Focused Value 100/100 (P)	CLGB056I	-	-	-	-	-	2.28	Dec 31, 2022
CAN Canadian Focused Value 100/100 (PP)	CLGD056I	-	-	-	-	-	2.08	Dec 31, 2022
CAN Canadian Focused Value 100/100 (PS1)	CLGC056I	CLGC056J	CLGC056S	CLGC056K	-	-	2.94	Dec 31, 2022
CAN Canadian Focused Value 100/100 (PS2)	CLGE056I	-	-	-	-	-	-	-
CAN Canadian Focused Value 75/100	CLGA056E	CLGA056F	CLGA056R	CLGA056G	-	-	3.02	Dec 31, 2022
CAN Canadian Focused Value 75/100 (P)	CLGB056E	-	-	-	-	-	1.89	Dec 31, 2022
CAN Canadian Focused Value 75/100 (PP)	CLGD056E	-	-	-	-	-	1.75	Dec 31, 2022
CAN Canadian Focused Value 75/100 (PS1)	CLGC056E	CLGC056F	CLGC056R	CLGC056G	-	-	2.62	Dec 31, 2022

Fund Codes and MER Report

March 31, 2024

Name	FEL	DSC	CB2	CB4	NL	Estate Protection	MER %	Effective date
CAN Canadian Focused Value 75/100 (PS2)	CLGE056E	-	-	-	-	-	-	-
CAN Canadian Focused Value 75/75	CLGA056A	CLGA056B	CLGA056Q	CLGA056C	-	-	2.79	Dec 31, 2022
CAN Canadian Focused Value 75/75 (P)	CLGB056A	-	-	-	-	-	1.68	Dec 31, 2022
CAN Canadian Focused Value 75/75 (PP)	CLGD056A	-	-	-	-	-	1.88	Dec 31, 2022
CAN Canadian Focused Value 75/75 (PS1)	CLGC056A	CLGC056B	CLGC056Q	CLGC056C	-	-	2.39	Dec 31, 2022
CAN Canadian Focused Value 75/75 (PS2)	CLGE056A	-	-	-	-	-	-	-
CAN Canadian Focused Value Stock 100/100 [†]	CLGA094I	CLGA094J	-	CLGA094K	-	-	3.63	Dec 31, 2022
CAN Canadian Focused Value Stock 100/100 (P) [†]	CLGB094I	-	-	-	-	-	-	-
CAN Canadian Focused Value Stock 100/100 (PP) [†]	CLGD094I	-	-	-	-	-	1.04	Dec 31, 2022
CAN Canadian Focused Value Stock 100/100 (PS1) [†]	CLGC094I	CLGC094J	-	CLGC094K	-	-	3.04	Dec 31, 2022
CAN Canadian Focused Value Stock 100/100 (PS2) [†]	CLGE094I	-	-	-	-	-	-	-
CAN Canadian Focused Value Stock 75/100 [†]	CLGA094E	CLGA094F	-	CLGA094G	-	-	3.41	Dec 31, 2022
CAN Canadian Focused Value Stock 75/100 (P) [†]	CLGB094E	-	-	-	-	-	-	-
CAN Canadian Focused Value Stock 75/100 (PP) [†]	CLGD094E	-	-	-	-	-	-	-
CAN Canadian Focused Value Stock 75/100 (PS1) [†]	CLGC094E	CLGC094F	-	CLGC094G	-	-	2.71	Dec 31, 2022
CAN Canadian Focused Value Stock 75/100 (PS2) [†]	CLGE094E	-	-	-	-	-	-	-
CAN Canadian Focused Value Stock 75/75 [†]	CLGA094A	CLGA094B	-	CLGA094C	-	-	2.97	Dec 31, 2022
CAN Canadian Focused Value Stock 75/75 (P) [†]	CLGB094A	-	-	-	-	-	-	-
CAN Canadian Focused Value Stock 75/75 (PP) [†]	CLGD094A	-	-	-	-	-	-	-
CAN Canadian Focused Value Stock 75/75 (PS1) [†]	CLGC094A	CLGC094B	-	CLGC094C	-	-	2.48	Dec 31, 2022
CAN Canadian Focused Value Stock 75/75 (PS2) [†]	CLGE094A	-	-	-	-	-	-	-
CAN Canadian Growth Balanced 100/100	CLGA040I	CLGA040J	CLGA040S	CLGA040K	-	-	2.90	Dec 31, 2022
CAN Canadian Growth Balanced 100/100 (P)	CLGB040I	-	-	-	-	-	-	-
CAN Canadian Growth Balanced 100/100 (PP)	CLGD040I	-	-	-	-	-	-	-
CAN Canadian Growth Balanced 100/100 (PS1)	CLGC040I	CLGC040J	CLGC040S	CLGC040K	-	-	2.57	Dec 31, 2022
CAN Canadian Growth Balanced 100/100 (PS2)	CLGE040I	-	-	-	-	-	-	-
CAN Canadian Growth Balanced 75/100	CLGA040E	CLGA040F	CLGA040R	CLGA040G	-	CLGF040E	2.75	Dec 31, 2022

Fund Codes and MER Report

March 31, 2024

Name	FEL	DSC	CB2	CB4	NL	Estate Protection	MER %	Effective date
CAN Canadian Growth Balanced 75/100 (P)	CLGB040E	-	-	-	-	CLGG040E	1.64	Dec 31, 2022
CAN Canadian Growth Balanced 75/100 (PP)	CLGD040E	-	-	-	-	-	1.25	Dec 31, 2022
CAN Canadian Growth Balanced 75/100 (PS1)	CLGC040E	CLGC040F	CLGC040R	CLGC040G	-	-	2.35	Dec 31, 2022
CAN Canadian Growth Balanced 75/100 (PS2)	CLGE040E	-	-	-	-	-	-	-
CAN Canadian Growth Balanced 75/75	CLGA040A	CLGA040B	CLGA040Q	CLGA040C	-	-	2.59	Dec 31, 2022
CAN Canadian Growth Balanced 75/75 (P)	CLGB040A	-	-	-	-	-	1.50	Dec 31, 2022
CAN Canadian Growth Balanced 75/75 (PP)	CLGD040A	-	-	-	-	-	-	-
CAN Canadian Growth Balanced 75/75 (PS1)	CLGC040A	CLGC040B	CLGC040Q	CLGC040C	-	-	2.17	Dec 31, 2022
CAN Canadian Growth Balanced 75/75 (PS2)	CLGE040A	-	-	-	-	-	-	-
CAN Canadian Growth Balanced II 100/100†	CLGA097I	CLGA097J	-	CLGA097K	-	-	2.98	Dec 31, 2022
CAN Canadian Growth Balanced II 100/100 (P)†	CLGB097E	-	-	-	-	-	-	-
CAN Canadian Growth Balanced II 100/100 (PP)†	CLGD097E	-	-	-	-	-	-	-
CAN Canadian Growth Balanced II 100/100 (PS1)†	CLGC097I	CLGC097J	-	CLGC097K	-	-	2.63	Dec 31, 2022
CAN Canadian Growth Balanced II 100/100 (PS2)†	CLGE097I	-	-	-	-	-	-	-
CAN Canadian Growth Balanced II 75/100†	CLGA097E	CLGA097F	-	CLGA097G	-	CLGF097E	2.81	Dec 31, 2022
CAN Canadian Growth Balanced II 75/100 (P)†	CLGB097A	-	-	-	-	-	-	-
CAN Canadian Growth Balanced II 75/100 (PP)†	CLGD097A	-	-	-	-	-	-	-
CAN Canadian Growth Balanced II 75/100 (PS1)†	CLGC097E	CLGC097F	-	CLGC097G	-	-	2.41	Dec 31, 2022
CAN Canadian Growth Balanced II 75/100 (PS2)†	CLGE097E	-	-	-	-	-	-	-
CAN Canadian Growth Balanced II 75/75†	CLGA097A	CLGA097B	-	CLGA097C	-	-	2.63	Dec 31, 2022
CAN Canadian Growth Balanced II 75/75 (P)†	CLGB097I	-	-	-	-	-	-	-
CAN Canadian Growth Balanced II 75/75 (PP)†	CLGD097I	-	-	-	-	-	1.38	Dec 31, 2022
CAN Canadian Growth Balanced II 75/75 (PS1)†	CLGC097A	CLGC097B	-	CLGC097C	-	-	2.24	Dec 31, 2022
CAN Canadian Growth Balanced II 75/75 (PS2)†	CLGE097A	-	-	-	-	-	-	-
CAN Canadian Low Volatility 100/100	CLGA057I	CLGA057J	CLGA057S	CLGA057K	-	-	3.25	Dec 31, 2022
CAN Canadian Low Volatility 100/100 (P)	CLGB057I	-	-	-	-	-	-	-
CAN Canadian Low Volatility 100/100 (PP)	CLGD057I	-	-	-	-	-	1.22	Dec 31, 2022

Fund Codes and MER Report

March 31, 2024

Name	FEL	DSC	CB2	CB4	NL	Estate Protection	MER %	Effective date
CAN Canadian Low Volatility 100/100 (PS1)	CLGC057I	CLGC057J	CLGC057S	CLGC057K	-	-	2.77	Dec 31, 2022
CAN Canadian Low Volatility 100/100 (PS2)	CLGE057I	-	-	-	-	-	-	-
CAN Canadian Low Volatility 75/100	CLGA057E	CLGA057F	CLGA057R	CLGA057G	-	-	2.90	Dec 31, 2022
CAN Canadian Low Volatility 75/100 (P)	CLGB057E	-	-	-	-	-	1.79	Dec 31, 2022
CAN Canadian Low Volatility 75/100 (PP)	CLGD057E	-	-	-	-	-	2.31	Dec 31, 2022
CAN Canadian Low Volatility 75/100 (PS1)	CLGC057E	CLGC057F	CLGC057R	CLGC057G	-	-	2.45	Dec 31, 2022
CAN Canadian Low Volatility 75/100 (PS2)	CLGE057E	-	-	-	-	-	-	-
CAN Canadian Low Volatility 75/75	CLGA057A	CLGA057B	CLGA057Q	CLGA057C	-	-	2.69	Dec 31, 2022
CAN Canadian Low Volatility 75/75 (P)	CLGB057A	-	-	-	-	-	1.58	Dec 31, 2022
CAN Canadian Low Volatility 75/75 (PP)	CLGD057A	-	-	-	-	-	1.98	Dec 31, 2022
CAN Canadian Low Volatility 75/75 (PS1)	CLGC057A	CLGC057B	CLGC057Q	CLGC057C	-	-	2.22	Dec 31, 2022
CAN Canadian Low Volatility 75/75 (PS2)	CLGE057A	-	-	-	-	-	-	-
CAN Canadian Neutral Balanced 100/100	CLGA031I	CLGA031J	CLGA031S	CLGA031K	-	-	3.12	Dec 31, 2022
CAN Canadian Neutral Balanced 100/100 (P)	CLGB031I	-	-	-	-	-	2.02	Dec 31, 2022
CAN Canadian Neutral Balanced 100/100 (PP)	CLGD031I	-	-	-	-	-	1.40	Dec 31, 2022
CAN Canadian Neutral Balanced 100/100 (PS1)	CLGC031I	CLGC031J	CLGC031S	CLGC031K	-	-	2.70	Dec 31, 2022
CAN Canadian Neutral Balanced 100/100 (PS2)	CLGE031I	-	-	-	-	-	-	-
CAN Canadian Neutral Balanced 75/100	CLGA031E	CLGA031F	CLGA031R	CLGA031G	-	CLGF031E	2.96	Dec 31, 2022
CAN Canadian Neutral Balanced 75/100 (P)	CLGB031E	-	-	-	-	CLGG031E	1.85	Dec 31, 2022
CAN Canadian Neutral Balanced 75/100 (PP)	CLGD031E	-	-	-	-	-	-	-
CAN Canadian Neutral Balanced 75/100 (PS1)	CLGC031E	CLGC031F	CLGC031R	CLGC031G	-	-	2.48	Dec 31, 2022
CAN Canadian Neutral Balanced 75/100 (PS2)	CLGE031E	-	-	-	-	-	-	-
CAN Canadian Neutral Balanced 75/75	CLGA031A	CLGA031B	CLGA031Q	CLGA031C	-	-	2.67	Dec 31, 2022
CAN Canadian Neutral Balanced 75/75 (P)	CLGB031A	-	-	-	-	-	1.57	Dec 31, 2022
CAN Canadian Neutral Balanced 75/75 (PP)	CLGD031A	-	-	-	-	-	1.26	Dec 31, 2022
CAN Canadian Neutral Balanced 75/75 (PS1)	CLGC031A	CLGC031B	CLGC031Q	CLGC031C	-	-	2.32	Dec 31, 2022
CAN Canadian Neutral Balanced 75/75 (PS2)	CLGE031A	-	-	-	-	-	-	-

Fund Codes and MER Report



March 31, 2024

Name	FEL	DSC	CB2	CB4	NL	Estate Protection	MER %	Effective date
CAN Canadian Premier Balanced 100/100	CLGA030I	CLGA030J	CLGA030S	CLGA030K	-	-	3.16	Dec 31, 2022
CAN Canadian Premier Balanced 100/100 (P)	CLGB030I	-	-	-	-	-	-	-
CAN Canadian Premier Balanced 100/100 (PP)	CLGD030I	-	-	-	-	-	1.56	Dec 31, 2022
CAN Canadian Premier Balanced 100/100 (PS1)	CLGC030I	CLGC030J	CLGC030S	CLGC030K	-	-	2.71	Dec 31, 2022
CAN Canadian Premier Balanced 100/100 (PS2)	CLGE030I	-	-	-	-	-	-	-
CAN Canadian Premier Balanced 75/100	CLGA030E	CLGA030F	CLGA030R	CLGA030G	-	CLGF030E	2.98	Dec 31, 2022
CAN Canadian Premier Balanced 75/100 (P)	CLGB030E	-	-	-	-	CLGG030E	1.88	Dec 31, 2022
CAN Canadian Premier Balanced 75/100 (PP)	CLGD030E	-	-	-	-	-	1.59	Dec 31, 2022
CAN Canadian Premier Balanced 75/100 (PS1)	CLGC030E	CLGC030F	CLGC030R	CLGC030G	-	-	2.48	Dec 31, 2022
CAN Canadian Premier Balanced 75/100 (PS2)	CLGE030E	-	-	-	-	-	-	-
CAN Canadian Premier Balanced 75/75	CLGA030A	CLGA030B	CLGA030Q	CLGA030C	-	-	2.83	Dec 31, 2022
CAN Canadian Premier Balanced 75/75 (P)	CLGB030A	-	-	-	-	-	1.73	Dec 31, 2022
CAN Canadian Premier Balanced 75/75 (PP)	CLGD030A	-	-	-	-	-	1.26	Dec 31, 2022
CAN Canadian Premier Balanced 75/75 (PS1)	CLGC030A	CLGC030B	CLGC030Q	CLGC030C	-	-	2.32	Dec 31, 2022
CAN Canadian Premier Balanced 75/75 (PS2)	CLGE030A	-	-	-	-	-	-	-
CAN Canadian Small Cap 100/100 [†]	CLGA092I	CLGA092J	-	CLGA092K	-	-	4.10	Dec 31, 2022
CAN Canadian Small Cap 100/100 (P) [†]	CLGB092I	-	-	-	-	-	-	-
CAN Canadian Small Cap 100/100 (PP) [†]	CLGD092I	-	-	-	-	-	-	-
CAN Canadian Small Cap 100/100 (PS1) [†]	CLGC092I	CLGC092J	-	CLGC092K	-	-	3.74	Dec 31, 2022
CAN Canadian Small Cap 100/100 (PS2) [†]	CLGE092I	-	-	-	-	-	-	-
CAN Canadian Small Cap 75/100 [†]	CLGA092E	CLGA092F	-	CLGA092G	-	-	3.71	Dec 31, 2022
CAN Canadian Small Cap 75/100 (P) [†]	CLGB092E	-	-	-	-	-	2.61	Dec 31, 2022
CAN Canadian Small Cap 75/100 (PP) [†]	CLGD092E	-	-	-	-	-	1.94	Dec 31, 2022
CAN Canadian Small Cap 75/100 (PS1) [†]	CLGC092E	CLGC092F	-	CLGC092G	-	-	3.36	Dec 31, 2022
CAN Canadian Small Cap 75/100 (PS2) [†]	CLGE092E	-	-	-	-	-	-	-
CAN Canadian Small Cap 75/75 [†]	CLGA092A	CLGA092B	-	CLGA092C	-	-	3.43	Dec 31, 2022
CAN Canadian Small Cap 75/75 (P) [†]	CLGB092A	-	-	-	-	-	2.32	Dec 31, 2022

Fund Codes and MER Report

March 31, 2024

Name	FEL	DSC	CB2	CB4	NL	Estate Protection	MER %	Effective date
CAN Canadian Small Cap 75/75 (PP)†	CLGD092A	-	-	-	-	-	1.59	Dec 31, 2022
CAN Canadian Small Cap 75/75 (PS1)†	CLGC092A	CLGC092B	-	CLGC092C	-	-	3.13	Dec 31, 2022
CAN Canadian Small Cap 75/75 (PS2)†	CLGE092A	-	-	-	-	-	-	-
CAN Canadian Small Cap Growth 100/100†	CLGA095I	CLGA095J	-	CLGA095K	-	-	3.71	Dec 31, 2022
CAN Canadian Small Cap Growth 100/100 (P)†	CLGB095I	-	-	-	-	-	-	-
CAN Canadian Small Cap Growth 100/100 (PP)†	CLGD095I	-	-	-	-	-	1.21	Dec 31, 2022
CAN Canadian Small Cap Growth 100/100 (PS1)†	CLGC095I	CLGC095J	-	CLGC095K	-	-	3.09	Dec 31, 2022
CAN Canadian Small Cap Growth 100/100 (PS2)†	CLGE095I	-	-	-	-	-	-	-
CAN Canadian Small Cap Growth 75/100†	CLGA095E	CLGA095F	-	CLGA095G	-	-	3.38	Dec 31, 2022
CAN Canadian Small Cap Growth 75/100 (P)†	CLGB095E	-	-	-	-	-	-	-
CAN Canadian Small Cap Growth 75/100 (PP)†	CLGD095E	-	-	-	-	-	-	-
CAN Canadian Small Cap Growth 75/100 (PS1)†	CLGC095E	CLGC095F	-	CLGC095G	-	-	2.75	Dec 31, 2022
CAN Canadian Small Cap Growth 75/100 (PS2)†	CLGE095E	-	-	-	-	-	-	-
CAN Canadian Small Cap Growth 75/75†	CLGA095A	CLGA095B	-	CLGA095C	-	-	2.99	Dec 31, 2022
CAN Canadian Small Cap Growth 75/75 (P)†	CLGB095A	-	-	-	-	-	-	-
CAN Canadian Small Cap Growth 75/75 (PP)†	CLGD095A	-	-	-	-	-	-	-
CAN Canadian Small Cap Growth 75/75 (PS1)†	CLGC095A	CLGC095B	-	CLGC095C	-	-	2.52	Dec 31, 2022
CAN Canadian Small Cap Growth 75/75 (PS2)†	CLGE095A	-	-	-	-	-	-	-
CAN Canadian Small-Mid Cap 100/100	CLGA048I	CLGA048J	CLGA048S	CLGA048K	-	-	3.43	Dec 31, 2022
CAN Canadian Small-Mid Cap 100/100 (P)	CLGB048I	-	-	-	-	-	-	-
CAN Canadian Small-Mid Cap 100/100 (PP)	CLGD048I	-	-	-	-	-	1.36	Dec 31, 2022
CAN Canadian Small-Mid Cap 100/100 (PS1)	CLGC048I	CLGC048J	CLGC048S	CLGC048K	-	-	2.94	Dec 31, 2022
CAN Canadian Small-Mid Cap 100/100 (PS2)	CLGE048I	-	-	-	-	-	-	-
CAN Canadian Small-Mid Cap 75/100	CLGA048E	CLGA048F	CLGA048R	CLGA048G	-	-	3.00	Dec 31, 2022
CAN Canadian Small-Mid Cap 75/100 (P)	CLGB048E	-	-	-	-	-	1.89	Dec 31, 2022
CAN Canadian Small-Mid Cap 75/100 (PP)	CLGD048E	-	-	-	-	-	-	-
CAN Canadian Small-Mid Cap 75/100 (PS1)	CLGC048E	CLGC048F	CLGC048R	CLGC048G	-	-	2.55	Dec 31, 2022

Fund Codes and MER Report



March 31, 2024

Name	FEL	DSC	CB2	CB4	NL	Estate Protection	MER %	Effective date
CAN Canadian Small-Mid Cap 75/100 (PS2)	CLGE048E	-	-	-	-	-	-	-
CAN Canadian Small-Mid Cap 75/75	CLGA048A	CLGA048B	CLGA048Q	CLGA048C	-	-	2.78	Dec 31, 2022
CAN Canadian Small-Mid Cap 75/75 (P)	CLGB048A	-	-	-	-	-	1.67	Dec 31, 2022
CAN Canadian Small-Mid Cap 75/75 (PP)	CLGD048A	-	-	-	-	-	1.33	Dec 31, 2022
CAN Canadian Small-Mid Cap 75/75 (PS1)	CLGC048A	CLGC048B	CLGC048Q	CLGC048C	-	-	2.32	Dec 31, 2022
CAN Canadian Small-Mid Cap 75/75 (PS2)	CLGE048A	-	-	-	-	-	-	-
CAN Canadian Stock 100/100 [†]	CLGA091I	CLGA091J	-	CLGA091K	-	-	3.46	Dec 31, 2022
CAN Canadian Stock 100/100 (P) [†]	CLGB091I	-	-	-	-	-	-	-
CAN Canadian Stock 100/100 (PP) [†]	CLGD091I	-	-	-	-	-	-	-
CAN Canadian Stock 100/100 (PS1) [†]	CLGC091I	CLGC091J	-	CLGC091K	-	-	2.99	Dec 31, 2022
CAN Canadian Stock 100/100 (PS2) [†]	CLGE091I	-	-	-	-	-	-	-
CAN Canadian Stock 75/100 [†]	CLGA091E	CLGA091F	-	CLGA091G	-	-	3.15	Dec 31, 2022
CAN Canadian Stock 75/100 (P) [†]	CLGB091E	-	-	-	-	-	-	-
CAN Canadian Stock 75/100 (PP) [†]	CLGD091E	-	-	-	-	-	-	-
CAN Canadian Stock 75/100 (PS1) [†]	CLGC091E	CLGC091F	-	CLGC091G	-	-	2.65	Dec 31, 2022
CAN Canadian Stock 75/100 (PS2) [†]	CLGE091E	-	-	-	-	-	-	-
CAN Canadian Stock 75/75 [†]	CLGA091A	CLGA091B	-	CLGA091C	-	-	2.84	Dec 31, 2022
CAN Canadian Stock 75/75 (P) [†]	CLGB091A	-	-	-	-	-	-	-
CAN Canadian Stock 75/75 (PP) [†]	CLGD091A	-	-	-	-	-	-	-
CAN Canadian Stock 75/75 (PS1) [†]	CLGC091A	CLGC091B	-	CLGC091C	-	-	2.43	Dec 31, 2022
CAN Canadian Stock 75/75 (PS2) [†]	CLGE091A	-	-	-	-	-	-	-
CAN Canadian Stock Balanced 100/100	CLGA038I	CLGA038J	CLGA038S	CLGA038K	-	-	2.89	Dec 31, 2022
CAN Canadian Stock Balanced 100/100 (P)	CLGB038I	-	-	-	-	-	-	-
CAN Canadian Stock Balanced 100/100 (PP)	CLGD038I	-	-	-	-	-	1.35	Dec 31, 2022
CAN Canadian Stock Balanced 100/100 (PS1)	CLGC038I	CLGC038J	CLGC038S	CLGC038K	-	-	2.73	Dec 31, 2022
CAN Canadian Stock Balanced 100/100 (PS2)	CLGE038I	-	-	-	-	-	-	-
CAN Canadian Stock Balanced 75/100	CLGA038E	CLGA038F	CLGA038R	CLGA038G	-	CLGF038E	2.72	Dec 31, 2022

Fund Codes and MER Report

March 31, 2024

Name	FEL	DSC	CB2	CB4	NL	Estate Protection	MER %	Effective date
CAN Canadian Stock Balanced 75/100 (P)	CLGB038E	-	-	-	-	CLGG038E	1.61	Dec 31, 2022
CAN Canadian Stock Balanced 75/100 (PP)	CLGD038E	-	-	-	-	-	1.97	Dec 31, 2022
CAN Canadian Stock Balanced 75/100 (PS1)	CLGC038E	CLGC038F	CLGC038R	CLGC038G	-	-	2.49	Dec 31, 2022
CAN Canadian Stock Balanced 75/100 (PS2)	CLGE038E	-	-	-	-	-	-	-
CAN Canadian Stock Balanced 75/75	CLGA038A	CLGA038B	CLGA038Q	CLGA038C	-	-	2.68	Dec 31, 2022
CAN Canadian Stock Balanced 75/75 (P)	CLGB038A	-	-	-	-	-	1.56	Dec 31, 2022
CAN Canadian Stock Balanced 75/75 (PP)	CLGD038A	-	-	-	-	-	1.47	Dec 31, 2022
CAN Canadian Stock Balanced 75/75 (PS1)	CLGC038A	CLGC038B	CLGC038Q	CLGC038C	-	-	2.34	Dec 31, 2022
CAN Canadian Stock Balanced 75/75 (PS2)	CLGE038A	-	-	-	-	-	-	-
CAN Canadian Tactical Bond 100/100	CLGA027I	CLGA027J	CLGA027S	CLGA027K	-	-	2.15	Dec 31, 2022
CAN Canadian Tactical Bond 100/100 (P)	CLGB027I	-	-	-	-	-	-	-
CAN Canadian Tactical Bond 100/100 (PP)	CLGD027I	-	-	-	-	-	1.44	Dec 31, 2022
CAN Canadian Tactical Bond 100/100 (PS1)	CLGC027I	CLGC027J	CLGC027S	CLGC027K	-	-	1.54	Dec 31, 2022
CAN Canadian Tactical Bond 100/100 (PS2)	CLGE027I	-	-	-	-	-	-	-
CAN Canadian Tactical Bond 75/100	CLGA027E	CLGA027F	CLGA027R	CLGA027G	-	CLGF027E	2.07	Dec 31, 2022
CAN Canadian Tactical Bond 75/100 (P)	CLGB027E	-	-	-	-	CLGG027E	1.52	Dec 31, 2022
CAN Canadian Tactical Bond 75/100 (PP)	CLGD027E	-	-	-	-	-	-	-
CAN Canadian Tactical Bond 75/100 (PS1)	CLGC027E	CLGC027F	CLGC027R	CLGC027G	-	-	1.41	Dec 31, 2022
CAN Canadian Tactical Bond 75/100 (PS2)	CLGE027E	-	-	-	-	-	-	-
CAN Canadian Tactical Bond 75/75	CLGA027A	CLGA027B	CLGA027Q	CLGA027C	-	-	2.00	Dec 31, 2022
CAN Canadian Tactical Bond 75/75 (P)	CLGB027A	-	-	-	-	-	1.43	Dec 31, 2022
CAN Canadian Tactical Bond 75/75 (PP)	CLGD027A	-	-	-	-	-	1.74	Dec 31, 2022
CAN Canadian Tactical Bond 75/75 (PS1)	CLGC027A	CLGC027B	CLGC027Q	CLGC027C	-	-	1.37	Dec 31, 2022
CAN Canadian Tactical Bond 75/75 (PS2)	CLGE027A	-	-	-	-	-	-	-
CAN Canadian Value Balanced 100/100	CLGA037I	CLGA037J	CLGA037S	CLGA037K	-	-	3.07	Dec 31, 2022
CAN Canadian Value Balanced 100/100 (P)	CLGB037I	-	-	-	-	-	-	-
CAN Canadian Value Balanced 100/100 (PP)	CLGD037I	-	-	-	-	-	1.54	Dec 31, 2022

Fund Codes and MER Report



March 31, 2024

Name	FEL	DSC	CB2	CB4	NL	Estate Protection	MER %	Effective date
CAN Canadian Value Balanced 100/100 (PS1)	CLGC037I	CLGC037J	CLGC037S	CLGC037K	-	-	2.73	Dec 31, 2022
CAN Canadian Value Balanced 100/100 (PS2)	CLGE037I	-	-	-	-	-	-	-
CAN Canadian Value Balanced 75/100	CLGA037E	CLGA037F	CLGA037R	CLGA037G	-	CLGF037E	2.91	Dec 31, 2022
CAN Canadian Value Balanced 75/100 (P)	CLGB037E	-	-	-	-	CLGG037E	1.80	Dec 31, 2022
CAN Canadian Value Balanced 75/100 (PP)	CLGD037E	-	-	-	-	-	-	-
CAN Canadian Value Balanced 75/100 (PS1)	CLGC037E	CLGC037F	CLGC037R	CLGC037G	-	-	2.51	Dec 31, 2022
CAN Canadian Value Balanced 75/100 (PS2)	CLGE037E	-	-	-	-	-	-	-
CAN Canadian Value Balanced 75/75	CLGA037A	CLGA037B	CLGA037Q	CLGA037C	-	-	2.69	Dec 31, 2022
CAN Canadian Value Balanced 75/75 (P)	CLGB037A	-	-	-	-	-	1.57	Dec 31, 2022
CAN Canadian Value Balanced 75/75 (PP)	CLGD037A	-	-	-	-	-	1.49	Dec 31, 2022
CAN Canadian Value Balanced 75/75 (PS1)	CLGC037A	CLGC037B	CLGC037Q	CLGC037C	-	-	2.33	Dec 31, 2022
CAN Canadian Value Balanced 75/75 (PS2)	CLGE037A	-	-	-	-	-	-	-
CAN Conservative Allocation 100/100	CLGA004I	CLGA004J	CLGA004S	CLGA004K	-	-	2.91	Dec 31, 2022
CAN Conservative Allocation 100/100 (P)	CLGB004I	-	-	-	-	-	1.81	Dec 31, 2022
CAN Conservative Allocation 100/100 (PP)	CLGD004I	-	-	-	-	-	-	-
CAN Conservative Allocation 100/100 (PS1)	CLGC004I	CLGC004J	CLGC004S	CLGC004K	-	-	2.39	Dec 31, 2022
CAN Conservative Allocation 100/100 (PS2)	CLGE004I	-	-	-	-	-	-	-
CAN Conservative Allocation 75/100	CLGA004E	CLGA004F	CLGA004R	CLGA004G	-	CLGF004E	2.69	Dec 31, 2022
CAN Conservative Allocation 75/100 (P)	CLGB004E	-	-	-	-	CLGG004E	1.58	Dec 31, 2022
CAN Conservative Allocation 75/100 (PP)	CLGD004E	-	-	-	-	-	1.18	Dec 31, 2022
CAN Conservative Allocation 75/100 (PS1)	CLGC004E	CLGC004F	CLGC004R	CLGC004G	-	-	2.28	Dec 31, 2022
CAN Conservative Allocation 75/100 (PS2)	CLGE004E	-	-	-	-	-	-	-
CAN Conservative Allocation 75/75	CLGA004A	CLGA004B	CLGA004Q	CLGA004C	-	-	2.41	Dec 31, 2022
CAN Conservative Allocation 75/75 (P)	CLGB004A	-	-	-	-	-	1.31	Dec 31, 2022
CAN Conservative Allocation 75/75 (PP)	CLGD004A	-	-	-	-	-	1.06	Dec 31, 2022
CAN Conservative Allocation 75/75 (PS1)	CLGC004A	CLGC004B	CLGC004Q	CLGC004C	-	-	2.17	Dec 31, 2022
CAN Conservative Allocation 75/75 (PS2)	CLGE004A	-	-	-	-	-	-	-

Fund Codes and MER Report



March 31, 2024

Name	FEL	DSC	CB2	CB4	NL	Estate Protection	MER %	Effective date
CAN Core Balanced 100/100	CLGA015I	CLGA015J	CLGA015S	CLGA015K	-	-	2.92	Dec 31, 2022
CAN Core Balanced 100/100 (P)	CLGB015I	-	-	-	-	-	-	-
CAN Core Balanced 100/100 (PP)	CLGD015I	-	-	-	-	-	1.24	Dec 31, 2022
CAN Core Balanced 100/100 (PS1)	CLGC015I	CLGC015J	CLGC015S	CLGC015K	-	-	2.36	Dec 31, 2022
CAN Core Balanced 100/100 (PS2)	CLGE015I	-	-	-	-	-	-	-
CAN Core Balanced 75/100	CLGA015E	CLGA015F	CLGA015R	CLGA015G	-	-	2.77	Dec 31, 2022
CAN Core Balanced 75/100 (P)	CLGB015E	-	-	-	-	-	1.68	Dec 31, 2022
CAN Core Balanced 75/100 (PP)	CLGD015E	-	-	-	-	-	1.09	Dec 31, 2022
CAN Core Balanced 75/100 (PS1)	CLGC015E	CLGC015F	CLGC015R	CLGC015G	-	-	2.18	Dec 31, 2022
CAN Core Balanced 75/100 (PS2)	CLGE015E	-	-	-	-	-	-	-
CAN Core Balanced 75/75	CLGA015A	CLGA015B	CLGA015Q	CLGA015C	-	-	2.72	Dec 31, 2022
CAN Core Balanced 75/75 (P)	CLGB015A	-	-	-	-	-	1.62	Dec 31, 2022
CAN Core Balanced 75/75 (PP)	CLGD015A	-	-	-	-	-	1.04	Dec 31, 2022
CAN Core Balanced 75/75 (PS1)	CLGC015A	CLGC015B	CLGC015Q	CLGC015C	-	-	2.13	Dec 31, 2022
CAN Core Balanced 75/75 (PS2)	CLGE015A	-	-	-	-	-	-	-
CAN Core Balanced Growth Plus 100/100	CLGA016I	CLGA016J	CLGA016S	CLGA016K	-	-	3.08	Dec 31, 2022
CAN Core Balanced Growth Plus 100/100 (P)	CLGB016I	-	-	-	-	-	-	-
CAN Core Balanced Growth Plus 100/100 (PP)	CLGD016I	-	-	-	-	-	-	-
CAN Core Balanced Growth Plus 100/100 (PS1)	CLGC016I	CLGC016J	CLGC016S	CLGC016K	-	-	2.49	Dec 31, 2022
CAN Core Balanced Growth Plus 100/100 (PS2)	CLGE016I	-	-	-	-	-	-	-
CAN Core Balanced Growth Plus 75/100	CLGA016E	CLGA016F	CLGA016R	CLGA016G	-	-	2.92	Dec 31, 2022
CAN Core Balanced Growth Plus 75/100 (P)	CLGB016E	-	-	-	-	-	1.81	Dec 31, 2022
CAN Core Balanced Growth Plus 75/100 (PP)	CLGD016E	-	-	-	-	-	-	-
CAN Core Balanced Growth Plus 75/100 (PS1)	CLGC016E	CLGC016F	CLGC016R	CLGC016G	-	-	2.32	Dec 31, 2022
CAN Core Balanced Growth Plus 75/100 (PS2)	CLGE016E	-	-	-	-	-	-	-
CAN Core Balanced Growth Plus 75/75	CLGA016A	CLGA016B	CLGA016Q	CLGA016C	-	-	2.87	Dec 31, 2022
CAN Core Balanced Growth Plus 75/75 (P)	CLGB016A	-	-	-	-	-	1.76	Dec 31, 2022

Fund Codes and MER Report



March 31, 2024

Name	FEL	DSC	CB2	CB4	NL	Estate Protection	MER %	Effective date
CAN Core Balanced Growth Plus 75/75 (PP)	CLGD016A	-	-	-	-	-	1.17	Dec 31, 2022
CAN Core Balanced Growth Plus 75/75 (PS1)	CLGC016A	CLGC016B	CLGC016Q	CLGC016C	-	-	2.27	Dec 31, 2022
CAN Core Balanced Growth Plus 75/75 (PS2)	CLGE016A	-	-	-	-	-	-	-
CAN Core Conservative Growth 100/100	CLGA012I	CLGA012J	CLGA012S	CLGA012K	-	-	2.65	Dec 31, 2022
CAN Core Conservative Growth 100/100 (P)	CLGB012I	-	-	-	-	-	-	-
CAN Core Conservative Growth 100/100 (PP)	CLGD012I	-	-	-	-	-	-	-
CAN Core Conservative Growth 100/100 (PS1)	CLGC012I	CLGC012J	CLGC012S	CLGC012K	-	-	2.21	Dec 31, 2022
CAN Core Conservative Growth 100/100 (PS2)	CLGE012I	-	-	-	-	-	-	-
CAN Core Conservative Growth 75/100	CLGA012E	CLGA012F	CLGA012R	CLGA012G	-	-	2.50	Dec 31, 2022
CAN Core Conservative Growth 75/100 (P)	CLGB012E	-	-	-	-	-	1.39	Dec 31, 2022
CAN Core Conservative Growth 75/100 (PP)	CLGD012E	-	-	-	-	-	0.94	Dec 31, 2022
CAN Core Conservative Growth 75/100 (PS1)	CLGC012E	CLGC012F	CLGC012R	CLGC012G	-	-	2.05	Dec 31, 2022
CAN Core Conservative Growth 75/100 (PS2)	CLGE012E	-	-	-	-	-	-	-
CAN Core Conservative Growth 75/75	CLGA012A	CLGA012B	CLGA012Q	CLGA012C	-	-	2.45	Dec 31, 2022
CAN Core Conservative Growth 75/75 (P)	CLGB012A	-	-	-	-	-	1.33	Dec 31, 2022
CAN Core Conservative Growth 75/75 (PP)	CLGD012A	-	-	-	-	-	0.89	Dec 31, 2022
CAN Core Conservative Growth 75/75 (PS1)	CLGC012A	CLGC012B	CLGC012Q	CLGC012C	-	-	1.99	Dec 31, 2022
CAN Core Conservative Growth 75/75 (PS2)	CLGE012A	-	-	-	-	-	-	-
CAN Core Moderate 100/100	CLGA013I	CLGA013J	CLGA013S	CLGA013K	-	-	2.76	Dec 31, 2022
CAN Core Moderate 100/100 (P)	CLGB013I	-	-	-	-	-	-	-
CAN Core Moderate 100/100 (PP)	CLGD013I	-	-	-	-	-	-	-
CAN Core Moderate 100/100 (PS1)	CLGC013I	CLGC013J	CLGC013S	CLGC013K	-	-	2.28	Dec 31, 2022
CAN Core Moderate 100/100 (PS2)	CLGE013I	-	-	-	-	-	-	-
CAN Core Moderate 75/100	CLGA013E	CLGA013F	CLGA013R	CLGA013G	-	-	2.61	Dec 31, 2022
CAN Core Moderate 75/100 (P)	CLGB013E	-	-	-	-	-	1.50	Dec 31, 2022
CAN Core Moderate 75/100 (PP)	CLGD013E	-	-	-	-	-	1.00	Dec 31, 2022
CAN Core Moderate 75/100 (PS1)	CLGC013E	CLGC013F	CLGC013R	CLGC013G	-	-	2.11	Dec 31, 2022

Fund Codes and MER Report



March 31, 2024

Name	FEL	DSC	CB2	CB4	NL	Estate Protection	MER %	Effective date
CAN Core Moderate 75/100 (PS2)	CLGE013E	-	-	-	-	-	-	-
CAN Core Moderate 75/75	CLGA013A	CLGA013B	CLGA013Q	CLGA013C	-	-	2.56	Dec 31, 2022
CAN Core Moderate 75/75 (P)	CLGB013A	-	-	-	-	-	1.44	Dec 31, 2022
CAN Core Moderate 75/75 (PP)	CLGD013A	-	-	-	-	-	0.95	Dec 31, 2022
CAN Core Moderate 75/75 (PS1)	CLGC013A	CLGC013B	CLGC013Q	CLGC013C	-	-	2.05	Dec 31, 2022
CAN Core Moderate 75/75 (PS2)	CLGE013A	-	-	-	-	-	-	-
CAN Core Moderate Growth Plus 100/100	CLGA014I	CLGA014J	CLGA014S	CLGA014K	-	-	2.88	Dec 31, 2022
CAN Core Moderate Growth Plus 100/100 (P)	CLGB014I	-	-	-	-	-	-	-
CAN Core Moderate Growth Plus 100/100 (PP)	CLGD014I	-	-	-	-	-	-	-
CAN Core Moderate Growth Plus 100/100 (PS1)	CLGC014I	CLGC014J	CLGC014S	CLGC014K	-	-	2.34	Dec 31, 2022
CAN Core Moderate Growth Plus 100/100 (PS2)	CLGE014I	-	-	-	-	-	-	-
CAN Core Moderate Growth Plus 75/100	CLGA014E	CLGA014F	CLGA014R	CLGA014G	-	-	2.72	Dec 31, 2022
CAN Core Moderate Growth Plus 75/100 (P)	CLGB014E	-	-	-	-	-	1.60	Dec 31, 2022
CAN Core Moderate Growth Plus 75/100 (PP)	CLGD014E	-	-	-	-	-	1.06	Dec 31, 2022
CAN Core Moderate Growth Plus 75/100 (PS1)	CLGC014E	CLGC014F	CLGC014R	CLGC014G	-	-	2.17	Dec 31, 2022
CAN Core Moderate Growth Plus 75/100 (PS2)	CLGE014E	-	-	-	-	-	-	-
CAN Core Moderate Growth Plus 75/75	CLGA014A	CLGA014B	CLGA014Q	CLGA014C	-	-	2.66	Dec 31, 2022
CAN Core Moderate Growth Plus 75/75 (P)	CLGB014A	-	-	-	-	-	1.54	Dec 31, 2022
CAN Core Moderate Growth Plus 75/75 (PP)	CLGD014A	-	-	-	-	-	1.00	Dec 31, 2022
CAN Core Moderate Growth Plus 75/75 (PS1)	CLGC014A	CLGC014B	CLGC014Q	CLGC014C	-	-	2.12	Dec 31, 2022
CAN Core Moderate Growth Plus 75/75 (PS2)	CLGE014A	-	-	-	-	-	-	-
CAN Diversified Fixed Income Allocation 100/100	CLGA028I	CLGA028J	CLGA028S	CLGA028K	-	-	2.51	Dec 31, 2022
CAN Diversified Fixed Income Allocation 100/100 (P)	CLGB028I	-	-	-	-	-	-	-
CAN Diversified Fixed Income Allocation 100/100 (PP)	CLGD028I	-	-	-	-	-	-	-
CAN Diversified Fixed Income Allocation 100/100 (PS1)	CLGC028I	CLGC028J	CLGC028S	CLGC028K	-	-	1.75	Dec 31, 2022
CAN Diversified Fixed Income Allocation 100/100 (PS2)	CLGE028I	-	-	-	-	-	-	-
CAN Diversified Fixed Income Allocation 75/100	CLGA028E	CLGA028F	CLGA028R	CLGA028G	-	CLGF028E	2.28	Dec 31, 2022

Fund Codes and MER Report

March 31, 2024

Name	FEL	DSC	CB2	CB4	NL	Estate Protection	MER %	Effective date
CAN Diversified Fixed Income Allocation 75/100 (P)	CLGB028E	-	-	-	-	CLGG028E	-	-
CAN Diversified Fixed Income Allocation 75/100 (PP)	CLGD028E	-	-	-	-	-	1.08	Dec 31, 2022
CAN Diversified Fixed Income Allocation 75/100 (PS1)	CLGC028E	CLGC028F	CLGC028R	CLGC028G	-	-	1.64	Dec 31, 2022
CAN Diversified Fixed Income Allocation 75/100 (PS2)	CLGE028E	-	-	-	-	-	-	-
CAN Diversified Fixed Income Allocation 75/75	CLGA028A	CLGA028B	CLGA028Q	CLGA028C	-	-	2.17	Dec 31, 2022
CAN Diversified Fixed Income Allocation 75/75 (P)	CLGB028A	-	-	-	-	-	1.60	Dec 31, 2022
CAN Diversified Fixed Income Allocation 75/75 (PP)	CLGD028A	-	-	-	-	-	1.02	Dec 31, 2022
CAN Diversified Fixed Income Allocation 75/75 (PS1)	CLGC028A	CLGC028B	CLGC028Q	CLGC028C	-	-	1.58	Dec 31, 2022
CAN Diversified Fixed Income Allocation 75/75 (PS2)	CLGE028A	-	-	-	-	-	-	-
CAN Diversified Real Assets 75/100	CLGA145E	CLGA145F	CLGA145R	CLGA145G	-	-	-	-
CAN Diversified Real Assets 75/100 (P)	CLGB145E	-	-	-	-	-	-	-
CAN Diversified Real Assets 75/100 (PP)	CLGD145E	-	-	-	-	-	-	-
CAN Diversified Real Assets 75/100 (PS1)	CLGC145E	CLGC145F	CLGC145R	CLGC145G	-	-	-	-
CAN Diversified Real Assets 75/100 (PS2)	CLGE145E	-	-	-	-	-	-	-
CAN Diversified Real Assets 75/75	CLGA145A	CLGA145B	CLGA145Q	CLGA145C	-	-	-	-
CAN Diversified Real Assets 75/75 (P)	CLGB145A	-	-	-	-	-	-	-
CAN Diversified Real Assets 75/75 (PP)	CLGD145A	-	-	-	-	-	-	-
CAN Diversified Real Assets 75/75 (PS1)	CLGC145A	CLGC145B	CLGC145Q	CLGC145C	-	-	-	-
CAN Diversified Real Assets 75/75 (PS2)	CLGE145A	-	-	-	-	-	-	-
CAN EAFE Equity 100/100 [†]	CLGA108I	CLGA108J	-	CLGA108K	-	-	3.55	Dec 31, 2022
CAN EAFE Equity 100/100 (P) [†]	CLGB108I	-	-	-	-	-	-	-
CAN EAFE Equity 100/100 (PP) [†]	CLGD108I	-	-	-	-	-	-	-
CAN EAFE Equity 100/100 (PS1) [†]	CLGC108I	CLGC108J	-	CLGC108K	-	-	-	-
CAN EAFE Equity 100/100 (PS2) [†]	CLGE108I	-	-	-	-	-	-	-
CAN EAFE Equity 75/100 [†]	CLGA108E	CLGA108F	-	CLGA108G	-	-	3.12	Dec 31, 2022
CAN EAFE Equity 75/100 (P) [†]	CLGB108E	-	-	-	-	-	-	-
CAN EAFE Equity 75/100 (PP) [†]	CLGD108E	-	-	-	-	-	1.41	Dec 31, 2022

Fund Codes and MER Report

March 31, 2024

Name	FEL	DSC	CB2	CB4	NL	Estate Protection	MER %	Effective date
CAN EAFE Equity 75/100 (PS1)†	CLGC108E	CLGC108F	-	CLGC108G	-	-	2.67	Dec 31, 2022
CAN EAFE Equity 75/100 (PS2)†	CLGE108E	-	-	-	-	-	-	-
CAN EAFE Equity 75/75†	CLGA108A	CLGA108B	-	CLGA108C	-	-	2.91	Dec 31, 2022
CAN EAFE Equity 75/75 (P)†	CLGB108A	-	-	-	-	-	-	-
CAN EAFE Equity 75/75 (PP)†	CLGD108A	-	-	-	-	-	1.25	Dec 31, 2022
CAN EAFE Equity 75/75 (PS1)†	CLGC108A	CLGC108B	-	CLGC108C	-	-	2.39	Dec 31, 2022
CAN EAFE Equity 75/75 (PS2)†	CLGE108A	-	-	-	-	-	-	-
CAN EAFE Stock 100/100†	CLGA105I	CLGA105J	-	CLGA105K	-	-	3.88	Dec 31, 2022
CAN EAFE Stock 100/100 (P)†	CLGB105I	-	-	-	-	-	-	-
CAN EAFE Stock 100/100 (PP)†	CLGD105I	-	-	-	-	-	1.28	Dec 31, 2022
CAN EAFE Stock 100/100 (PS1)†	CLGC105I	CLGC105J	-	CLGC105K	-	-	3.64	Dec 31, 2022
CAN EAFE Stock 100/100 (PS2)†	CLGE105I	-	-	-	-	-	-	-
CAN EAFE Stock 75/100†	CLGA105E	CLGA105F	-	CLGA105G	-	-	3.55	Dec 31, 2022
CAN EAFE Stock 75/100 (P)†	CLGB105E	-	-	-	-	-	-	-
CAN EAFE Stock 75/100 (PP)†	CLGD105E	-	-	-	-	-	-	-
CAN EAFE Stock 75/100 (PS1)†	CLGC105E	CLGC105F	-	CLGC105G	-	-	3.19	Dec 31, 2022
CAN EAFE Stock 75/100 (PS2)†	CLGE105E	-	-	-	-	-	-	-
CAN EAFE Stock 75/75†	CLGA105A	CLGA105B	-	CLGA105C	-	-	3.16	Dec 31, 2022
CAN EAFE Stock 75/75 (P)†	CLGB105A	-	-	-	-	-	-	-
CAN EAFE Stock 75/75 (PP)†	CLGD105A	-	-	-	-	-	-	-
CAN EAFE Stock 75/75 (PS1)†	CLGC105A	CLGC105B	-	CLGC105C	-	-	2.87	Dec 31, 2022
CAN EAFE Stock 75/75 (PS2)†	CLGE105A	-	-	-	-	-	-	-
CAN Emerging Markets Equity 100/100	CLGA111I	CLGA111J	-	CLGA111K	-	-	3.83	Dec 31, 2022
CAN Emerging Markets Equity 100/100 (P)	CLGB111I	-	-	-	-	-	-	-
CAN Emerging Markets Equity 100/100 (PP)	CLGD111I	-	-	-	-	-	1.19	Dec 31, 2022
CAN Emerging Markets Equity 100/100 (PS1)	CLGC111I	CLGC111J	-	CLGC111K	-	-	3.42	Dec 31, 2022
CAN Emerging Markets Equity 100/100 (PS2)	CLGE111I	-	-	-	-	-	-	-

Fund Codes and MER Report

March 31, 2024

Name	FEL	DSC	CB2	CB4	NL	Estate Protection	MER %	Effective date
CAN Emerging Markets Equity 75/100	CLGA111E	CLGA111F	-	CLGA111G	-	-	3.51	Dec 31, 2022
CAN Emerging Markets Equity 75/100 (P)	CLGB111E	-	-	-	-	-	2.40	Dec 31, 2022
CAN Emerging Markets Equity 75/100 (PP)	CLGD111E	-	-	-	-	-	-	-
CAN Emerging Markets Equity 75/100 (PS1)	CLGC111E	CLGC111F	-	CLGC111G	-	-	2.99	Dec 31, 2022
CAN Emerging Markets Equity 75/100 (PS2)	CLGE111E	-	-	-	-	-	-	-
CAN Emerging Markets Equity 75/75	CLGA111A	CLGA111B	-	CLGA111C	-	-	3.29	Dec 31, 2022
CAN Emerging Markets Equity 75/75 (P)	CLGB111A	-	-	-	-	-	2.18	Dec 31, 2022
CAN Emerging Markets Equity 75/75 (PP)	CLGD111A	-	-	-	-	-	1.58	Dec 31, 2022
CAN Emerging Markets Equity 75/75 (PS1)	CLGC111A	CLGC111B	-	CLGC111C	-	-	2.55	Dec 31, 2022
CAN Emerging Markets Equity 75/75 (PS2)	CLGE111A	-	-	-	-	-	-	-
CAN ESG U.S. Equity 75/100	CLGA142E	CLGA142F	CLGA142R	CLGA142G	-	-	-	-
CAN ESG U.S. Equity 75/100 (P)	CLGB142E	-	-	-	-	-	-	-
CAN ESG U.S. Equity 75/100 (PP)	CLGD142E	-	-	-	-	-	-	-
CAN ESG U.S. Equity 75/100 (PS1)	CLGC142E	CLGC142F	CLGC142R	CLGC142G	-	-	-	-
CAN ESG U.S. Equity 75/100 (PS2)	CLGE142E	-	-	-	-	-	-	-
CAN ESG U.S. Equity 75/75	CLGA142A	CLGA142B	CLGA142Q	CLGA142C	-	-	-	-
CAN ESG U.S. Equity 75/75 (P)	CLGB142A	-	-	-	-	-	-	-
CAN ESG U.S. Equity 75/75 (PP)	CLGD142A	-	-	-	-	-	-	-
CAN ESG U.S. Equity 75/75 (PS1)	CLGC142A	CLGC142B	CLGC142Q	CLGC142C	-	-	-	-
CAN ESG U.S. Equity 75/75 (PS2)	CLGE142A	-	-	-	-	-	-	-
CAN European Equity 100/100 [†]	CLGA115I	CLGA115J	-	CLGA115K	-	-	3.37	Dec 31, 2022
CAN European Equity 100/100 (P) [†]	CLGB115I	-	-	-	-	-	-	-
CAN European Equity 100/100 (PP) [†]	CLGD115I	-	-	-	-	-	-	-
CAN European Equity 100/100 (PS1) [†]	CLGC115I	CLGC115J	-	CLGC115K	-	-	3.19	Dec 31, 2022
CAN European Equity 100/100 (PS2) [†]	CLGE115I	-	-	-	-	-	-	-
CAN European Equity 75/100 [†]	CLGA115E	CLGA115F	-	CLGA115G	-	-	3.02	Dec 31, 2022
CAN European Equity 75/100 (P) [†]	CLGB115E	-	-	-	-	-	1.91	Dec 31, 2022

Fund Codes and MER Report

March 31, 2024

Name	FEL	DSC	CB2	CB4	NL	Estate Protection	MER %	Effective date
CAN European Equity 75/100 (PP)†	CLGD115E	-	-	-	-	-	1.98	Dec 31, 2022
CAN European Equity 75/100 (PS1)†	CLGC115E	CLGC115F	-	CLGC115G	-	-	2.75	Dec 31, 2022
CAN European Equity 75/100 (PS2)†	CLGE115E	-	-	-	-	-	-	-
CAN European Equity 75/75†	CLGA115A	CLGA115B	-	CLGA115C	-	-	2.88	Dec 31, 2022
CAN European Equity 75/75 (P)†	CLGB115A	-	-	-	-	-	-	-
CAN European Equity 75/75 (PP)†	CLGD115A	-	-	-	-	-	1.59	Dec 31, 2022
CAN European Equity 75/75 (PS1)†	CLGC115A	CLGC115B	-	CLGC115C	-	-	2.42	Dec 31, 2022
CAN European Equity 75/75 (PS2)†	CLGE115A	-	-	-	-	-	-	-
CAN Far East Equity 100/100†	CLGA110I	CLGA110J	-	CLGA110K	-	-	3.58	Dec 31, 2022
CAN Far East Equity 100/100 (P)†	CLGB110E	-	-	-	-	-	2.02	Dec 31, 2022
CAN Far East Equity 100/100 (PP)†	CLGD110E	-	-	-	-	-	-	-
CAN Far East Equity 100/100 (PS1)†	CLGC110I	CLGC110J	-	CLGC110K	-	-	3.39	Dec 31, 2022
CAN Far East Equity 100/100 (PS2)†	CLGE110I	-	-	-	-	-	-	-
CAN Far East Equity 75/100†	CLGA110E	CLGA110F	-	CLGA110G	-	-	3.11	Dec 31, 2022
CAN Far East Equity 75/100 (P)†	CLGB110A	-	-	-	-	-	-	-
CAN Far East Equity 75/100 (PP)†	CLGD110A	-	-	-	-	-	-	-
CAN Far East Equity 75/100 (PS1)†	CLGC110E	CLGC110F	-	CLGC110G	-	-	2.96	Dec 31, 2022
CAN Far East Equity 75/100 (PS2)†	CLGE110E	-	-	-	-	-	-	-
CAN Far East Equity 75/75†	CLGA110A	CLGA110B	-	CLGA110C	-	-	2.95	Dec 31, 2022
CAN Far East Equity 75/75 (P)†	CLGB110I	-	-	-	-	-	-	-
CAN Far East Equity 75/75 (PP)†	CLGD110I	-	-	-	-	-	-	-
CAN Far East Equity 75/75 (PS1)†	CLGC110A	CLGC110B	-	CLGC110C	-	-	2.52	Dec 31, 2022
CAN Far East Equity 75/75 (PS2)†	CLGE110A	-	-	-	-	-	-	-
CAN Fidelity American Disciplined Equity 100/100†	CLGA102I	CLGA102J	-	CLGA102K	-	-	3.78	Dec 31, 2022
CAN Fidelity American Disciplined Equity 100/100 (P)†	CLGB102E	-	-	-	-	-	-	-
CAN Fidelity American Disciplined Equity 100/100 (PP)†	CLGD102E	-	-	-	-	-	-	-
CAN Fidelity American Disciplined Equity 100/100 (PS1)†	CLGC102I	CLGC102J	-	CLGC102K	-	-	3.33	Dec 31, 2022

Fund Codes and MER Report

March 31, 2024

Name	FEL	DSC	CB2	CB4	NL	Estate Protection	MER %	Effective date
CAN Fidelity American Disciplined Equity 100/100 (PS2)†	CLGE102I	-	-	-	-	-	-	-
CAN Fidelity American Disciplined Equity 75/100†	CLGA102E	CLGA102F	-	CLGA102G	-	-	3.45	Dec 31, 2022
CAN Fidelity American Disciplined Equity 75/100 (P)†	CLGB102A	-	-	-	-	-	-	-
CAN Fidelity American Disciplined Equity 75/100 (PP)†	CLGD102A	-	-	-	-	-	1.63	Dec 31, 2022
CAN Fidelity American Disciplined Equity 75/100 (PS1)†	CLGC102E	CLGC102F	-	CLGC102G	-	-	2.95	Dec 31, 2022
CAN Fidelity American Disciplined Equity 75/100 (PS2)†	CLGE102E	-	-	-	-	-	-	-
CAN Fidelity American Disciplined Equity 75/75†	CLGA102A	CLGA102B	-	CLGA102C	-	-	3.07	Dec 31, 2022
CAN Fidelity American Disciplined Equity 75/75 (P)†	CLGB102I	-	-	-	-	-	-	-
CAN Fidelity American Disciplined Equity 75/75 (PP)†	CLGD102I	-	-	-	-	-	0.87	Dec 31, 2022
CAN Fidelity American Disciplined Equity 75/75 (PS1)†	CLGC102A	CLGC102B	-	CLGC102C	-	-	2.67	Dec 31, 2022
CAN Fidelity American Disciplined Equity 75/75 (PS2)†	CLGE102A	-	-	-	-	-	-	-
CAN Fidelity Balanced 100/100†	CLGA130I	CLGA130J	-	CLGA130K	-	-	3.20	Dec 31, 2022
CAN Fidelity Balanced 100/100 (P)†	CLGB130I	-	-	-	-	-	-	-
CAN Fidelity Balanced 100/100 (PP)†	CLGD130I	-	-	-	-	-	-	-
CAN Fidelity Balanced 100/100 (PS1)†	CLGC130I	CLGC130J	-	CLGC130K	-	-	2.63	Dec 31, 2022
CAN Fidelity Balanced 100/100 (PS2)†	CLGE130I	-	-	-	-	-	-	-
CAN Fidelity Balanced 75/100†	CLGA130E	CLGA130F	-	CLGA130G	-	-	3.05	Dec 31, 2022
CAN Fidelity Balanced 75/100 (P)†	CLGB130E	-	-	-	-	-	-	-
CAN Fidelity Balanced 75/100 (PP)†	CLGD130E	-	-	-	-	-	-	-
CAN Fidelity Balanced 75/100 (PS1)†	CLGC130E	CLGC130F	-	CLGC130G	-	-	2.47	Dec 31, 2022
CAN Fidelity Balanced 75/100 (PS2)†	CLGE130E	-	-	-	-	-	-	-
CAN Fidelity Balanced 75/75†	CLGA130A	CLGA130B	-	CLGA130C	-	-	2.99	Dec 31, 2022
CAN Fidelity Balanced 75/75 (P)†	CLGB130A	-	-	-	-	-	-	-
CAN Fidelity Balanced 75/75 (PP)†	CLGD130A	-	-	-	-	-	-	-
CAN Fidelity Balanced 75/75 (PS1)†	CLGC130A	CLGC130B	-	CLGC130C	-	-	2.42	Dec 31, 2022
CAN Fidelity Balanced 75/75 (PS2)†	CLGE130A	-	-	-	-	-	-	-
CAN Fidelity Global Balanced Portfolio 75/100	CLGA041E	CLGA041F	CLGA041R	CLGA041G	-	-	3.10	Dec 31, 2022

Fund Codes and MER Report

March 31, 2024

Name	FEL	DSC	CB2	CB4	NL	Estate Protection	MER %	Effective date
CAN Fidelity Global Balanced Portfolio 75/100 (P)	CLGB041E	-	-	-	-	-	1.99	Dec 31, 2022
CAN Fidelity Global Balanced Portfolio 75/100 (PP)	CLGD041E	-	-	-	-	-	1.57	Dec 31, 2022
CAN Fidelity Global Balanced Portfolio 75/100 (PS1)	CLGC041E	CLGC041F	CLGC041R	CLGC041G	-	-	2.80	Dec 31, 2022
CAN Fidelity Global Balanced Portfolio 75/100 (PS2)	CLGE041E	-	-	-	-	-	-	-
CAN Fidelity Global Balanced Portfolio 75/75	CLGA041A	CLGA041B	CLGA041Q	CLGA041C	-	-	2.82	Dec 31, 2022
CAN Fidelity Global Balanced Portfolio 75/75 (P)	CLGB041A	-	-	-	-	-	1.71	Dec 31, 2022
CAN Fidelity Global Balanced Portfolio 75/75 (PP)	CLGD041A	-	-	-	-	-	1.65	Dec 31, 2022
CAN Fidelity Global Balanced Portfolio 75/75 (PS1)	CLGC041A	CLGC041B	CLGC041Q	CLGC041C	-	-	2.51	Dec 31, 2022
CAN Fidelity Global Balanced Portfolio 75/75 (PS2)	CLGE041A	-	-	-	-	-	-	-
CAN Fidelity Global Equity 100/100	CLGA061I	CLGA061J	CLGA061S	CLGA061K	-	-	3.78	Dec 31, 2022
CAN Fidelity Global Equity 100/100 (P)	CLGB061I	-	-	-	-	-	2.69	Dec 31, 2022
CAN Fidelity Global Equity 100/100 (PP)	CLGD061I	-	-	-	-	-	-	-
CAN Fidelity Global Equity 100/100 (PS1)	CLGC061I	CLGC061J	CLGC061S	CLGC061K	-	-	3.55	Dec 31, 2022
CAN Fidelity Global Equity 100/100 (PS2)	CLGE061I	-	-	-	-	-	-	-
CAN Fidelity Global Equity 75/100	CLGA061E	CLGA061F	CLGA061R	CLGA061G	-	-	3.45	Dec 31, 2022
CAN Fidelity Global Equity 75/100 (P)	CLGB061E	-	-	-	-	-	2.36	Dec 31, 2022
CAN Fidelity Global Equity 75/100 (PP)	CLGD061E	-	-	-	-	-	-	-
CAN Fidelity Global Equity 75/100 (PS1)	CLGC061E	CLGC061F	CLGC061R	CLGC061G	-	-	3.11	Dec 31, 2022
CAN Fidelity Global Equity 75/100 (PS2)	CLGE061E	-	-	-	-	-	-	-
CAN Fidelity Global Equity 75/75	CLGA061A	CLGA061B	CLGA061Q	CLGA061C	-	-	3.18	Dec 31, 2022
CAN Fidelity Global Equity 75/75 (P)	CLGB061A	-	-	-	-	-	2.09	Dec 31, 2022
CAN Fidelity Global Equity 75/75 (PP)	CLGD061A	-	-	-	-	-	1.43	Dec 31, 2022
CAN Fidelity Global Equity 75/75 (PS1)	CLGC061A	CLGC061B	CLGC061Q	CLGC061C	-	-	2.80	Dec 31, 2022
CAN Fidelity Global Equity 75/75 (PS2)	CLGE061A	-	-	-	-	-	-	-
CAN Fidelity Global Income Portfolio 75/100	CLGA042E	CLGA042F	CLGA042R	CLGA042G	-	-	3.00	Dec 31, 2022
CAN Fidelity Global Income Portfolio 75/100 (P)	CLGB042E	-	-	-	-	-	1.89	Dec 31, 2022
CAN Fidelity Global Income Portfolio 75/100 (PP)	CLGD042E	-	-	-	-	-	1.32	Dec 31, 2022

Fund Codes and MER Report

March 31, 2024

Name	FEL	DSC	CB2	CB4	NL	Estate Protection	MER %	Effective date
CAN Fidelity Global Income Portfolio 75/100 (PS1)	CLGC042E	CLGC042F	CLGC042R	CLGC042G	-	-	2.65	Dec 31, 2022
CAN Fidelity Global Income Portfolio 75/100 (PS2)	CLGE042E	-	-	-	-	-	-	-
CAN Fidelity Global Income Portfolio 75/75	CLGA042A	CLGA042B	CLGA042Q	CLGA042C	-	-	2.72	Dec 31, 2022
CAN Fidelity Global Income Portfolio 75/75 (P)	CLGB042A	-	-	-	-	-	1.62	Dec 31, 2022
CAN Fidelity Global Income Portfolio 75/75 (PP)	CLGD042A	-	-	-	-	-	1.90	Dec 31, 2022
CAN Fidelity Global Income Portfolio 75/75 (PS1)	CLGC042A	CLGC042B	CLGC042Q	CLGC042C	-	-	2.37	Dec 31, 2022
CAN Fidelity Global Income Portfolio 75/75 (PS2)	CLGE042A	-	-	-	-	-	-	-
CAN Fidelity Moderate Growth Plus 100/100	CLGA131I	CLGA131J	-	CLGA131K	-	-	3.13	Dec 31, 2022
CAN Fidelity Moderate Growth Plus 100/100 (P)	CLGB131I	-	-	-	-	-	-	-
CAN Fidelity Moderate Growth Plus 100/100 (PP)	CLGD131I	-	-	-	-	-	-	-
CAN Fidelity Moderate Growth Plus 100/100 (PS1)	CLGC131I	CLGC131J	-	CLGC131K	-	-	2.53	Dec 31, 2022
CAN Fidelity Moderate Growth Plus 100/100 (PS2)	CLGE131I	-	-	-	-	-	-	-
CAN Fidelity Moderate Growth Plus 75/100	CLGA131E	CLGA131F	-	CLGA131G	-	-	2.96	Dec 31, 2022
CAN Fidelity Moderate Growth Plus 75/100 (P)	CLGB131E	-	-	-	-	-	-	-
CAN Fidelity Moderate Growth Plus 75/100 (PP)	CLGD131E	-	-	-	-	-	-	-
CAN Fidelity Moderate Growth Plus 75/100 (PS1)	CLGC131E	CLGC131F	-	CLGC131G	-	-	2.38	Dec 31, 2022
CAN Fidelity Moderate Growth Plus 75/100 (PS2)	CLGE131E	-	-	-	-	-	-	-
CAN Fidelity Moderate Growth Plus 75/75	CLGA131A	CLGA131B	-	CLGA131C	-	-	2.91	Dec 31, 2022
CAN Fidelity Moderate Growth Plus 75/75 (P)	CLGB131A	-	-	-	-	-	1.81	Dec 31, 2022
CAN Fidelity Moderate Growth Plus 75/75 (PP)	CLGD131A	-	-	-	-	-	-	-
CAN Fidelity Moderate Growth Plus 75/75 (PS1)	CLGC131A	CLGC131B	-	CLGC131C	-	-	2.33	Dec 31, 2022
CAN Fidelity Moderate Growth Plus 75/75 (PS2)	CLGE131A	-	-	-	-	-	2.15	-
CAN Fidelity Moderate Income 100/100	CLGA129I	CLGA129J	-	CLGA129K	-	-	2.95	Dec 31, 2022
CAN Fidelity Moderate Income 100/100 (P)	CLGB129I	-	-	-	-	-	-	-
CAN Fidelity Moderate Income 100/100 (PP)	CLGD129I	-	-	-	-	-	-	-
CAN Fidelity Moderate Income 100/100 (PS1)	CLGC129I	CLGC129J	-	CLGC129K	-	-	2.38	Dec 31, 2022
CAN Fidelity Moderate Income 100/100 (PS2)	CLGE129I	-	-	-	-	-	-	-

Fund Codes and MER Report

March 31, 2024

Name	FEL	DSC	CB2	CB4	NL	Estate Protection	MER %	Effective date
CAN Fidelity Moderate Income 75/100	CLGA129E	CLGA129F	-	CLGA129G	-	-	2.79	Dec 31, 2022
CAN Fidelity Moderate Income 75/100 (P)	CLGB129E	-	-	-	-	-	-	-
CAN Fidelity Moderate Income 75/100 (PP)	CLGD129E	-	-	-	-	-	-	-
CAN Fidelity Moderate Income 75/100 (PS1)	CLGC129E	CLGC129F	-	CLGC129G	-	-	2.21	Dec 31, 2022
CAN Fidelity Moderate Income 75/100 (PS2)	CLGE129E	-	-	-	-	-	-	-
CAN Fidelity Moderate Income 75/75	CLGA129A	CLGA129B	-	CLGA129C	-	-	2.74	Dec 31, 2022
CAN Fidelity Moderate Income 75/75 (P)	CLGB129A	-	-	-	-	-	-	-
CAN Fidelity Moderate Income 75/75 (PP)	CLGD129A	-	-	-	-	-	-	-
CAN Fidelity Moderate Income 75/75 (PS1)	CLGC129A	CLGC129B	-	CLGC129C	-	-	2.15	Dec 31, 2022
CAN Fidelity Moderate Income 75/75 (PS2)	CLGE129A	-	-	-	-	-	-	-
CAN Fidelity NorthStar 100/100	CLGA083I	CLGA083J	CLGA083S	CLGA083K	-	-	3.84	Dec 31, 2022
CAN Fidelity NorthStar 100/100 (P)	CLGB083I	-	-	-	-	-	2.74	Dec 31, 2022
CAN Fidelity NorthStar 100/100 (PP)	CLGD083I	-	-	-	-	-	1.47	Dec 31, 2022
CAN Fidelity NorthStar 100/100 (PS1)	CLGC083I	CLGC083J	CLGC083S	CLGC083K	-	-	3.59	Dec 31, 2022
CAN Fidelity NorthStar 100/100 (PS2)	CLGE083I	-	-	-	-	-	-	-
CAN Fidelity NorthStar 75/100	CLGA083E	CLGA083F	CLGA083R	CLGA083G	-	-	3.50	Dec 31, 2022
CAN Fidelity NorthStar 75/100 (P)	CLGB083E	-	-	-	-	-	2.40	Dec 31, 2022
CAN Fidelity NorthStar 75/100 (PP)	CLGD083E	-	-	-	-	-	2.17	Dec 31, 2022
CAN Fidelity NorthStar 75/100 (PS1)	CLGC083E	CLGC083F	CLGC083R	CLGC083G	-	-	3.15	Dec 31, 2022
CAN Fidelity NorthStar 75/100 (PS2)	CLGE083E	-	-	-	-	-	-	-
CAN Fidelity NorthStar 75/75	CLGA083A	CLGA083B	CLGA083Q	CLGA083C	-	-	3.17	Dec 31, 2022
CAN Fidelity NorthStar 75/75 (P)	CLGB083A	-	-	-	-	-	2.07	Dec 31, 2022
CAN Fidelity NorthStar 75/75 (PP)	CLGD083A	-	-	-	-	-	1.74	Dec 31, 2022
CAN Fidelity NorthStar 75/75 (PS1)	CLGC083A	CLGC083B	CLGC083Q	CLGC083C	-	-	2.83	Dec 31, 2022
CAN Fidelity NorthStar 75/75 (PS2)	CLGE083A	-	-	-	-	-	-	-
CAN Fidelity NorthStar Balanced 100/100 [†]	CLGA089I	CLGA089J	-	CLGA089K	-	-	3.46	Dec 31, 2022
CAN Fidelity NorthStar Balanced 100/100 (P) [†]	CLGB089E	-	-	-	-	-	2.05	Dec 31, 2022

Fund Codes and MER Report

March 31, 2024

Name	FEL	DSC	CB2	CB4	NL	Estate Protection	MER %	Effective date
CAN Fidelity NorthStar Balanced 100/100 (PP)†	CLGD089E	-	-	-	-	-	2.45	Dec 31, 2022
CAN Fidelity NorthStar Balanced 100/100 (PS1)†	CLGC089I	CLGC089J	-	CLGC089K	-	-	2.89	Dec 31, 2022
CAN Fidelity NorthStar Balanced 100/100 (PS2)†	CLGE089I	-	-	-	-	-	-	-
CAN Fidelity NorthStar Balanced 75/100†	CLGA089E	CLGA089F	-	CLGA089G	-	-	3.16	Dec 31, 2022
CAN Fidelity NorthStar Balanced 75/100 (P)†	CLGB089A	-	-	-	-	-	-	-
CAN Fidelity NorthStar Balanced 75/100 (PP)†	CLGD089A	-	-	-	-	-	2.01	Dec 31, 2022
CAN Fidelity NorthStar Balanced 75/100 (PS1)†	CLGC089E	CLGC089F	-	CLGC089G	-	-	2.66	Dec 31, 2022
CAN Fidelity NorthStar Balanced 75/100 (PS2)†	CLGE089E	-	-	-	-	-	-	-
CAN Fidelity NorthStar Balanced 75/75†	CLGA089A	CLGA089B	-	CLGA089C	-	-	2.93	Dec 31, 2022
CAN Fidelity NorthStar Balanced 75/75 (P)†	CLGB089I	-	-	-	-	-	-	-
CAN Fidelity NorthStar Balanced 75/75 (PP)†	CLGD089I	-	-	-	-	-	1.05	Dec 31, 2022
CAN Fidelity NorthStar Balanced 75/75 (PS1)†	CLGC089A	CLGC089B	-	CLGC089C	-	-	2.50	Dec 31, 2022
CAN Fidelity NorthStar Balanced 75/75 (PS2)†	CLGE089A	-	-	-	-	-	-	-
CAN Fidelity True North 100/100	CLGA047I	CLGA047J	CLGA047S	CLGA047K	-	-	3.66	Dec 31, 2022
CAN Fidelity True North 100/100 (P)	CLGB047E	-	-	-	-	-	2.27	Dec 31, 2022
CAN Fidelity True North 100/100 (PP)	CLGD047E	-	-	-	-	-	-	-
CAN Fidelity True North 100/100 (PS1)	CLGC047I	CLGC047J	CLGC047S	CLGC047K	-	-	3.19	Dec 31, 2022
CAN Fidelity True North 100/100 (PS2)	CLGE047I	-	-	-	-	-	-	-
CAN Fidelity True North 75/100	CLGA047E	CLGA047F	CLGA047R	CLGA047G	-	-	3.38	Dec 31, 2022
CAN Fidelity True North 75/100 (P)	CLGB047A	-	-	-	-	-	1.93	Dec 31, 2022
CAN Fidelity True North 75/100 (PP)	CLGD047A	-	-	-	-	-	-	-
CAN Fidelity True North 75/100 (PS1)	CLGC047E	CLGC047F	CLGC047R	CLGC047G	-	-	2.86	Dec 31, 2022
CAN Fidelity True North 75/100 (PS2)	CLGE047E	-	-	-	-	-	-	-
CAN Fidelity True North 75/75	CLGA047A	CLGA047B	CLGA047Q	CLGA047C	-	-	3.04	Dec 31, 2022
CAN Fidelity True North 75/75 (P)	CLGB047I	-	-	-	-	-	2.56	Dec 31, 2022
CAN Fidelity True North 75/75 (PP)	CLGD047I	-	-	-	-	-	-	-
CAN Fidelity True North 75/75 (PS1)	CLGC047A	CLGC047B	CLGC047Q	CLGC047C	-	-	2.64	Dec 31, 2022

Fund Codes and MER Report



March 31, 2024

Name	FEL	DSC	CB2	CB4	NL	Estate Protection	MER %	Effective date
CAN Fidelity True North 75/75 (PS2)	CLGE047A	-	-	-	-	-	-	-
CAN Floating Rate Income 100/100	CLGA021I	CLGA021J	CLGA021S	CLGA021K	-	-	2.55	Dec 31, 2022
CAN Floating Rate Income 100/100 (P)	CLGB021I	-	-	-	-	-	-	-
CAN Floating Rate Income 100/100 (PP)	CLGD021I	-	-	-	-	-	0.96	Dec 31, 2022
CAN Floating Rate Income 100/100 (PS1)	CLGC021I	CLGC021J	CLGC021S	CLGC021K	-	-	1.98	Dec 31, 2022
CAN Floating Rate Income 100/100 (PS2)	CLGE021I	-	-	-	-	-	-	-
CAN Floating Rate Income 75/100	CLGA021E	CLGA021F	CLGA021R	CLGA021G	-	-	2.38	Dec 31, 2022
CAN Floating Rate Income 75/100 (P)	CLGB021E	-	-	-	-	-	1.85	Dec 31, 2022
CAN Floating Rate Income 75/100 (PP)	CLGD021E	-	-	-	-	-	-	-
CAN Floating Rate Income 75/100 (PS1)	CLGC021E	CLGC021F	CLGC021R	CLGC021G	-	-	1.81	Dec 31, 2022
CAN Floating Rate Income 75/100 (PS2)	CLGE021E	-	-	-	-	-	-	-
CAN Floating Rate Income 75/75	CLGA021A	CLGA021B	CLGA021Q	CLGA021C	-	-	2.27	Dec 31, 2022
CAN Floating Rate Income 75/75 (P)	CLGB021A	-	-	-	-	-	1.71	Dec 31, 2022
CAN Floating Rate Income 75/75 (PP)	CLGD021A	-	-	-	-	-	-	-
CAN Floating Rate Income 75/75 (PS1)	CLGC021A	CLGC021B	CLGC021Q	CLGC021C	-	-	1.70	Dec 31, 2022
CAN Floating Rate Income 75/75 (PS2)	CLGE021A	-	-	-	-	-	-	-
CAN Foreign Bond 100/100 [†]	CLGA114I	CLGA114J	-	CLGA114K	-	-	2.45	Dec 31, 2022
CAN Foreign Bond 100/100 (P) [†]	CLGB114I	-	-	-	-	-	-	-
CAN Foreign Bond 100/100 (PP) [†]	CLGD114I	-	-	-	-	-	1.26	Dec 31, 2022
CAN Foreign Bond 100/100 (PS1) [†]	CLGC114I	CLGC114J	-	CLGC114K	-	-	1.88	Dec 31, 2022
CAN Foreign Bond 100/100 (PS2) [†]	CLGE114I	-	-	-	-	-	-	-
CAN Foreign Bond 75/100 [†]	CLGA114E	CLGA114F	-	CLGA114G	-	-	2.39	Dec 31, 2022
CAN Foreign Bond 75/100 (P) [†]	CLGB114E	-	-	-	-	-	-	-
CAN Foreign Bond 75/100 (PP) [†]	CLGD114E	-	-	-	-	-	0.47	Dec 31, 2022
CAN Foreign Bond 75/100 (PS1) [†]	CLGC114E	CLGC114F	-	CLGC114G	-	-	1.71	Dec 31, 2022
CAN Foreign Bond 75/100 (PS2) [†]	CLGE114E	-	-	-	-	-	-	-
CAN Foreign Bond 75/75 [†]	CLGA114A	CLGA114B	-	CLGA114C	-	-	2.18	Dec 31, 2022

Fund Codes and MER Report

March 31, 2024

Name	FEL	DSC	CB2	CB4	NL	Estate Protection	MER %	Effective date
CAN Foreign Bond 75/75 (P) [†]	CLGB114A	-	-	-	-	-	-	-
CAN Foreign Bond 75/75 (PP) [†]	CLGD114A	-	-	-	-	-	0.52	Dec 31, 2022
CAN Foreign Bond 75/75 (PS1) [†]	CLGC114A	CLGC114B	-	CLGC114C	-	-	1.60	Dec 31, 2022
CAN Foreign Bond 75/75 (PS2) [†]	CLGE114A	-	-	-	-	-	-	-
CAN Foreign Equity 100/100	CLGA078I	CLGA078J	CLGA078S	CLGA078K	-	-	3.71	Dec 31, 2022
CAN Foreign Equity 100/100 (P)	CLGB078I	-	-	-	-	-	-	-
CAN Foreign Equity 100/100 (PP)	CLGD078I	-	-	-	-	-	1.33	Dec 31, 2022
CAN Foreign Equity 100/100 (PS1)	CLGC078I	CLGC078J	CLGC078S	CLGC078K	-	-	3.34	Dec 31, 2022
CAN Foreign Equity 100/100 (PS2)	CLGE078I	-	-	-	-	-	-	-
CAN Foreign Equity 75/100	CLGA078E	CLGA078F	CLGA078R	CLGA078G	-	-	3.18	Dec 31, 2022
CAN Foreign Equity 75/100 (P)	CLGB078E	-	-	-	-	-	2.07	Dec 31, 2022
CAN Foreign Equity 75/100 (PP)	CLGD078E	-	-	-	-	-	-	-
CAN Foreign Equity 75/100 (PS1)	CLGC078E	CLGC078F	CLGC078R	CLGC078G	-	-	2.89	Dec 31, 2022
CAN Foreign Equity 75/100 (PS2)	CLGE078E	-	-	-	-	-	-	-
CAN Foreign Equity 75/75	CLGA078A	CLGA078B	CLGA078Q	CLGA078C	-	-	3.02	Dec 31, 2022
CAN Foreign Equity 75/75 (P)	CLGB078A	-	-	-	-	-	1.90	Dec 31, 2022
CAN Foreign Equity 75/75 (PP)	CLGD078A	-	-	-	-	-	1.57	Dec 31, 2022
CAN Foreign Equity 75/75 (PS1)	CLGC078A	CLGC078B	CLGC078Q	CLGC078C	-	-	2.55	Dec 31, 2022
CAN Foreign Equity 75/75 (PS2)	CLGE078A	-	-	-	-	-	-	-
CAN Franklin Templeton Balanced Income 100/100 [†]	CLGA134I	CLGA134J	-	CLGA134K	-	-	3.11	Dec 31, 2022
CAN Franklin Templeton Balanced Income 100/100 (P) [†]	CLGB134I	-	-	-	-	-	-	-
CAN Franklin Templeton Balanced Income 100/100 (PP) [†]	CLGD134I	-	-	-	-	-	-	-
CAN Franklin Templeton Balanced Income 100/100 (PS1) [†]	CLGC134I	CLGC134J	-	CLGC134K	-	-	2.53	Dec 31, 2022
CAN Franklin Templeton Balanced Income 100/100 (PS2) [†]	CLGE134I	-	-	-	-	-	-	-
CAN Franklin Templeton Balanced Income 75/100 [†]	CLGA134E	CLGA134F	-	CLGA134G	-	-	2.95	Dec 31, 2022
CAN Franklin Templeton Balanced Income 75/100 (P) [†]	CLGB134E	-	-	-	-	-	-	-
CAN Franklin Templeton Balanced Income 75/100 (PP) [†]	CLGD134E	-	-	-	-	-	-	-

Fund Codes and MER Report

March 31, 2024

Name	FEL	DSC	CB2	CB4	NL	Estate Protection	MER %	Effective date
CAN Franklin Templeton Balanced Income 75/100 (PS1) [†]	CLGC134E	CLGC134F	-	CLGC134G	-	-	2.37	Dec 31, 2022
CAN Franklin Templeton Balanced Income 75/100 (PS2) [†]	CLGE134E	-	-	-	-	-	-	-
CAN Franklin Templeton Balanced Income 75/75 [†]	CLGA134A	CLGA134B	-	CLGA134C	-	-	2.89	Dec 31, 2022
CAN Franklin Templeton Balanced Income 75/75 (P) [†]	CLGB134A	-	-	-	-	-	-	-
CAN Franklin Templeton Balanced Income 75/75 (PP) [†]	CLGD134A	-	-	-	-	-	-	-
CAN Franklin Templeton Balanced Income 75/75 (PS1) [†]	CLGC134A	CLGC134B	-	CLGC134C	-	-	2.31	Dec 31, 2022
CAN Franklin Templeton Balanced Income 75/75 (PS2) [†]	CLGE134A	-	-	-	-	-	-	-
CAN Franklin Templeton Moderate Growth 100/100 [†]	CLGA133I	CLGA133J	-	CLGA133K	-	-	3.00	Dec 31, 2022
CAN Franklin Templeton Moderate Growth 100/100 (P) [†]	CLGB133I	-	-	-	-	-	-	-
CAN Franklin Templeton Moderate Growth 100/100 (PP) [†]	CLGD133I	-	-	-	-	-	-	-
CAN Franklin Templeton Moderate Growth 100/100 (PS1) [†]	CLGC133I	CLGC133J	-	CLGC133K	-	-	2.41	Dec 31, 2022
CAN Franklin Templeton Moderate Growth 100/100 (PS2) [†]	CLGE133I	-	-	-	-	-	-	-
CAN Franklin Templeton Moderate Growth 75/100 [†]	CLGA133E	CLGA133F	-	CLGA133G	-	-	2.84	Dec 31, 2022
CAN Franklin Templeton Moderate Growth 75/100 (P) [†]	CLGB133E	-	-	-	-	-	-	-
CAN Franklin Templeton Moderate Growth 75/100 (PP) [†]	CLGD133E	-	-	-	-	-	-	-
CAN Franklin Templeton Moderate Growth 75/100 (PS1) [†]	CLGC133E	CLGC133F	-	CLGC133G	-	-	2.24	Dec 31, 2022
CAN Franklin Templeton Moderate Growth 75/100 (PS2) [†]	CLGE133E	-	-	-	-	-	-	-
CAN Franklin Templeton Moderate Growth 75/75 [†]	CLGA133A	CLGA133B	-	CLGA133C	-	-	2.78	Dec 31, 2022
CAN Franklin Templeton Moderate Growth 75/75 (P) [†]	CLGB133A	-	-	-	-	-	-	-
CAN Franklin Templeton Moderate Growth 75/75 (PP) [†]	CLGD133A	-	-	-	-	-	-	-
CAN Franklin Templeton Moderate Growth 75/75 (PS1) [†]	CLGC133A	CLGC133B	-	CLGC133C	-	-	2.20	Dec 31, 2022
CAN Franklin Templeton Moderate Growth 75/75 (PS2) [†]	CLGE133A	-	-	-	-	-	-	-
CAN Franklin Templeton Moderate Income 100/100	CLGA132I	CLGA132J	-	CLGA132K	-	-	2.88	Dec 31, 2022
CAN Franklin Templeton Moderate Income 100/100 (P)	CLGB132I	-	-	-	-	-	-	-
CAN Franklin Templeton Moderate Income 100/100 (PP)	CLGD132I	-	-	-	-	-	-	-
CAN Franklin Templeton Moderate Income 100/100 (PS1)	CLGC132I	CLGC132J	-	CLGC132K	-	-	2.31	Dec 31, 2021
CAN Franklin Templeton Moderate Income 100/100 (PS2)	CLGE132I	-	-	-	-	-	-	-

Fund Codes and MER Report



March 31, 2024

Name	FEL	DSC	CB2	CB4	NL	Estate Protection	MER %	Effective date
CAN Franklin Templeton Moderate Income 75/100	CLGA132E	CLGA132F	-	CLGA132G	-	-	2.73	Dec 31, 2022
CAN Franklin Templeton Moderate Income 75/100 (P)	CLGB132E	-	-	-	-	-	-	-
CAN Franklin Templeton Moderate Income 75/100 (PP)	CLGD132E	-	-	-	-	-	-	-
CAN Franklin Templeton Moderate Income 75/100 (PS1)	CLGC132E	CLGC132F	-	CLGC132G	-	-	2.14	Dec 31, 2022
CAN Franklin Templeton Moderate Income 75/100 (PS2)	CLGE132E	-	-	-	-	-	-	-
CAN Franklin Templeton Moderate Income 75/75	CLGA132A	CLGA132B	-	CLGA132C	-	-	2.68	Dec 31, 2022
CAN Franklin Templeton Moderate Income 75/75 (P)	CLGB132A	-	-	-	-	-	-	-
CAN Franklin Templeton Moderate Income 75/75 (PP)	CLGD132A	-	-	-	-	-	-	-
CAN Franklin Templeton Moderate Income 75/75 (PS1)	CLGC132A	CLGC132B	-	CLGC132C	-	-	2.08	Dec 31, 2022
CAN Franklin Templeton Moderate Income 75/75 (PS2)	CLGE132A	-	-	-	-	-	2.15	-
CAN Global All Cap Equity 100/100	CLGA064I	CLGA064J	CLGA064S	CLGA064K	-	-	3.26	Dec 31, 2022
CAN Global All Cap Equity 100/100 (P)	CLGB064I	-	-	-	-	-	-	-
CAN Global All Cap Equity 100/100 (PP)	CLGD064I	-	-	-	-	-	-	-
CAN Global All Cap Equity 100/100 (PS1)	CLGC064I	CLGC064J	CLGC064S	CLGC064K	-	-	3.08	Dec 31, 2022
CAN Global All Cap Equity 100/100 (PS2)	CLGE064I	-	-	-	-	-	-	-
CAN Global All Cap Equity 75/100	CLGA064E	CLGA064F	CLGA064R	CLGA064G	-	-	2.99	Dec 31, 2022
CAN Global All Cap Equity 75/100 (P)	CLGB064E	-	-	-	-	-	1.88	Dec 31, 2022
CAN Global All Cap Equity 75/100 (PP)	CLGD064E	-	-	-	-	-	1.64	Dec 31, 2022
CAN Global All Cap Equity 75/100 (PS1)	CLGC064E	CLGC064F	CLGC064R	CLGC064G	-	-	2.69	Dec 31, 2022
CAN Global All Cap Equity 75/100 (PS2)	CLGE064E	-	-	-	-	-	-	-
CAN Global All Cap Equity 75/75	CLGA064A	CLGA064B	CLGA064Q	CLGA064C	-	-	2.82	Dec 31, 2022
CAN Global All Cap Equity 75/75 (P)	CLGB064A	-	-	-	-	-	1.72	Dec 31, 2022
CAN Global All Cap Equity 75/75 (PP)	CLGD064A	-	-	-	-	-	1.31	Dec 31, 2022
CAN Global All Cap Equity 75/75 (PS1)	CLGC064A	CLGC064B	CLGC064Q	CLGC064C	-	-	2.36	Dec 31, 2022
CAN Global All Cap Equity 75/75 (PS2)	CLGE064A	-	-	-	-	-	-	-
CAN Global Balanced 100/100	CLGA034I	CLGA034J	CLGA034S	CLGA034K	-	-	3.12	Dec 31, 2022
CAN Global Balanced 100/100 (P)	CLGB034I	-	-	-	-	-	-	-

Fund Codes and MER Report



March 31, 2024

Name	FEL	DSC	CB2	CB4	NL	Estate Protection	MER %	Effective date
CAN Global Balanced 100/100 (PP)	CLGD034I	-	-	-	-	-	-	-
CAN Global Balanced 100/100 (PS1)	CLGC034I	CLGC034J	CLGC034S	CLGC034K	-	-	2.89	Dec 31, 2022
CAN Global Balanced 100/100 (PS2)	CLGE034I	-	-	-	-	-	-	-
CAN Global Balanced 75/100	CLGA034E	CLGA034F	CLGA034R	CLGA034G	-	-	2.97	Dec 31, 2022
CAN Global Balanced 75/100 (P)	CLGB034E	-	-	-	-	-	1.86	Dec 31, 2022
CAN Global Balanced 75/100 (PP)	CLGD034E	-	-	-	-	-	0.98	Dec 31, 2022
CAN Global Balanced 75/100 (PS1)	CLGC034E	CLGC034F	CLGC034R	CLGC034G	-	-	2.67	Dec 31, 2022
CAN Global Balanced 75/100 (PS2)	CLGE034E	-	-	-	-	-	-	-
CAN Global Balanced 75/75	CLGA034A	CLGA034B	CLGA034Q	CLGA034C	-	-	2.75	Dec 31, 2022
CAN Global Balanced 75/75 (P)	CLGB034A	-	-	-	-	-	1.65	Dec 31, 2022
CAN Global Balanced 75/75 (PP)	CLGD034A	-	-	-	-	-	0.93	Dec 31, 2022
CAN Global Balanced 75/75 (PS1)	CLGC034A	CLGC034B	CLGC034Q	CLGC034C	-	-	2.51	Dec 31, 2022
CAN Global Balanced 75/75 (PS2)	CLGE034A	-	-	-	-	-	-	-
CAN Global Dividend 100/100	CLGA067I	CLGA067J	CLGA067S	CLGA067K	-	-	3.28	Dec 31, 2022
CAN Global Dividend 100/100 (P)	CLGB067I	-	-	-	-	-	-	-
CAN Global Dividend 100/100 (PP)	CLGD067I	-	-	-	-	-	1.14	Dec 31, 2022
CAN Global Dividend 100/100 (PS1)	CLGC067I	CLGC067J	CLGC067S	CLGC067K	-	-	2.98	Dec 31, 2022
CAN Global Dividend 100/100 (PS2)	CLGE067I	-	-	-	-	-	-	-
CAN Global Dividend 75/100	CLGA067E	CLGA067F	CLGA067R	CLGA067G	-	-	2.99	Dec 31, 2022
CAN Global Dividend 75/100 (P)	CLGB067E	-	-	-	-	-	1.88	Dec 31, 2022
CAN Global Dividend 75/100 (PP)	CLGD067E	-	-	-	-	-	1.75	Dec 31, 2022
CAN Global Dividend 75/100 (PS1)	CLGC067E	CLGC067F	CLGC067R	CLGC067G	-	-	2.64	Dec 31, 2022
CAN Global Dividend 75/100 (PS2)	CLGE067E	-	-	-	-	-	-	-
CAN Global Dividend 75/75	CLGA067A	CLGA067B	CLGA067Q	CLGA067C	-	-	2.82	Dec 31, 2022
CAN Global Dividend 75/75 (P)	CLGB067A	-	-	-	-	-	1.72	Dec 31, 2022
CAN Global Dividend 75/75 (PP)	CLGD067A	-	-	-	-	-	1.37	Dec 31, 2022
CAN Global Dividend 75/75 (PS1)	CLGC067A	CLGC067B	CLGC067Q	CLGC067C	-	-	2.37	Dec 31, 2022

Fund Codes and MER Report

March 31, 2024

Name	FEL	DSC	CB2	CB4	NL	Estate Protection	MER %	Effective date
CAN Global Dividend 75/75 (PS2)	CLGE067A	-	-	-	-	-	-	-
CAN Global Equity 75/100	CLGA079E	CLGA079F	CLGA079R	CLGA079G	-	-	3.33	Dec 31, 2022
CAN Global Equity 75/100 (P)	CLGB079E	-	-	-	-	-	2.25	Dec 31, 2022
CAN Global Equity 75/100 (PP)	CLGD079E	-	-	-	-	-	1.16	Dec 31, 2022
CAN Global Equity 75/100 (PS1)	CLGC079E	CLGC079F	CLGC079R	CLGC079G	-	-	2.99	Dec 31, 2022
CAN Global Equity 75/100 (PS2)	CLGE079E	-	-	-	-	-	-	-
CAN Global Equity 75/75	CLGA079A	CLGA079B	CLGA079Q	CLGA079C	-	-	3.01	Dec 31, 2022
CAN Global Equity 75/75 (P)	CLGB079A	-	-	-	-	-	1.91	Dec 31, 2022
CAN Global Equity 75/75 (PP)	CLGD079A	-	-	-	-	-	1.04	Dec 31, 2022
CAN Global Equity 75/75 (PS1)	CLGC079A	CLGC079B	CLGC079Q	CLGC079C	-	-	2.67	Dec 31, 2022
CAN Global Equity 75/75 (PS2)	CLGE079A	-	-	-	-	-	-	-
CAN Global Founders 75/100	CLGA080E	CLGA080F	CLGA080R	CLGA080G	-	-	3.12	Dec 31, 2022
CAN Global Founders 75/100 (P)	CLGB080E	-	-	-	-	-	2.03	Dec 31, 2022
CAN Global Founders 75/100 (PP)	CLGD080E	-	-	-	-	-	-	-
CAN Global Founders 75/100 (PS1)	CLGC080E	CLGC080F	CLGC080R	CLGC080G	-	-	2.75	Dec 31, 2022
CAN Global Founders 75/100 (PS2)	CLGE080E	-	-	-	-	-	-	-
CAN Global Founders 75/75	CLGA080A	CLGA080B	CLGA080Q	CLGA080C	-	-	2.79	Dec 31, 2022
CAN Global Founders 75/75 (P)	CLGB080A	-	-	-	-	-	1.67	Dec 31, 2022
CAN Global Founders 75/75 (PP)	CLGD080A	-	-	-	-	-	-	-
CAN Global Founders 75/75 (PS1)	CLGC080A	CLGC080B	CLGC080Q	CLGC080C	-	-	2.42	Dec 31, 2022
CAN Global Founders 75/75 (PS2)	CLGE080A	-	-	-	-	-	-	-
CAN Global Growth Balanced 75/100	CLGA045E	CLGA045F	CLGA045R	CLGA045G	-	-	3.10	Dec 31, 2022
CAN Global Growth Balanced 75/100 (P)	CLGB045E	-	-	-	-	-	1.99	Dec 31, 2022
CAN Global Growth Balanced 75/100 (PP)	CLGD045E	-	-	-	-	-	1.49	Dec 31, 2022
CAN Global Growth Balanced 75/100 (PS1)	CLGC045E	CLGC045F	CLGC045R	CLGC045G	-	-	2.77	Dec 31, 2022
CAN Global Growth Balanced 75/100 (PS2)	CLGE045E	-	-	-	-	-	-	-
CAN Global Growth Balanced 75/75	CLGA045A	CLGA045B	CLGA045Q	CLGA045C	-	-	2.82	Dec 31, 2022

Fund Codes and MER Report

March 31, 2024

Name	FEL	DSC	CB2	CB4	NL	Estate Protection	MER %	Effective date
CAN Global Growth Balanced 75/75 (P)	CLGB045A	-	-	-	-	-	1.72	Dec 31, 2022
CAN Global Growth Balanced 75/75 (PP)	CLGD045A	-	-	-	-	-	1.62	Dec 31, 2022
CAN Global Growth Balanced 75/75 (PS1)	CLGC045A	CLGC045B	CLGC045Q	CLGC045C	-	-	2.50	Dec 31, 2022
CAN Global Growth Balanced 75/75 (PS2)	CLGE045A	-	-	-	-	-	-	-
CAN Global Growth Equity 75/100	CLGA081E	CLGA081F	CLGA081R	CLGA081G	-	-	3.43	Dec 31, 2022
CAN Global Growth Equity 75/100 (P)	CLGB081E	-	-	-	-	-	2.34	Dec 31, 2022
CAN Global Growth Equity 75/100 (PP)	CLGD081E	-	-	-	-	-	-	-
CAN Global Growth Equity 75/100 (PS1)	CLGC081E	CLGC081F	CLGC081R	CLGC081G	-	-	3.07	Dec 31, 2022
CAN Global Growth Equity 75/100 (PS2)	CLGE081E	-	-	-	-	-	-	-
CAN Global Growth Equity 75/75	CLGA081A	CLGA081B	CLGA081Q	CLGA081C	-	-	3.09	Dec 31, 2022
CAN Global Growth Equity 75/75 (P)	CLGB081A	-	-	-	-	-	1.99	Dec 31, 2022
CAN Global Growth Equity 75/75 (PP)	CLGD081A	-	-	-	-	-	-	-
CAN Global Growth Equity 75/75 (PS1)	CLGC081A	CLGC081B	CLGC081Q	CLGC081C	-	-	2.74	Dec 31, 2022
CAN Global Growth Equity 75/75 (PS2)	CLGE081A	-	-	-	-	-	-	-
CAN Global Growth Opportunities 100/100	CLGA106I	CLGA106J	CLGA106S	CLGA106K	-	-	3.69	Dec 31, 2022
CAN Global Growth Opportunities 100/100 (P)	CLGB106I	-	-	-	-	-	2.60	Dec 31, 2022
CAN Global Growth Opportunities 100/100 (PP)	CLGD106I	-	-	-	-	-	-	-
CAN Global Growth Opportunities 100/100 (PS1)	CLGC106I	CLGC106J	CLGC106S	CLGC106K	-	-	3.37	Dec 31, 2022
CAN Global Growth Opportunities 100/100 (PS2)	CLGE106I	-	-	-	-	-	-	-
CAN Global Growth Opportunities 75/100	CLGA106E	CLGA106F	CLGA106R	CLGA106G	-	-	3.27	Dec 31, 2022
CAN Global Growth Opportunities 75/100 (P)	CLGB106E	-	-	-	-	-	2.15	Dec 31, 2022
CAN Global Growth Opportunities 75/100 (PP)	CLGD106E	-	-	-	-	-	-	-
CAN Global Growth Opportunities 75/100 (PS1)	CLGC106E	CLGC106F	CLGC106R	CLGC106G	-	-	2.91	Dec 31, 2022
CAN Global Growth Opportunities 75/100 (PS2)	CLGE106E	-	-	-	-	-	-	-
CAN Global Growth Opportunities 75/75	CLGA106A	CLGA106B	CLGA106Q	CLGA106C	-	-	3.05	Dec 31, 2022
CAN Global Growth Opportunities 75/75 (P)	CLGB106A	-	-	-	-	-	1.95	Dec 31, 2022
CAN Global Growth Opportunities 75/75 (PP)	CLGD106A	-	-	-	-	-	-	-

Fund Codes and MER Report

March 31, 2024

Name	FEL	DSC	CB2	CB4	NL	Estate Protection	MER %	Effective date
CAN Global Growth Opportunities 75/75 (PS1)	CLGC106A	CLGC106B	CLGC106Q	CLGC106C	-	-	2.58	Dec 31, 2022
CAN Global Growth Opportunities 75/75 (PS2)	CLGE106A	-	-	-	-	-	-	-
CAN Global Growth Opportunities Balanced 75/100	CLGA043E	CLGA043F	CLGA043R	CLGA043G	-	-	3.09	Dec 31, 2022
CAN Global Growth Opportunities Balanced 75/100 (P)	CLGB043E	-	-	-	-	-	1.98	Dec 31, 2022
CAN Global Growth Opportunities Balanced 75/100 (PP)	CLGD043E	-	-	-	-	-	1.64	Dec 31, 2022
CAN Global Growth Opportunities Balanced 75/100 (PS1)	CLGC043E	CLGC043F	CLGC043R	CLGC043G	-	-	2.73	Dec 31, 2022
CAN Global Growth Opportunities Balanced 75/100 (PS2)	CLGE043E	-	-	-	-	-	-	-
CAN Global Growth Opportunities Balanced 75/75	CLGA043A	CLGA043B	CLGA043Q	CLGA043C	-	-	2.82	Dec 31, 2022
CAN Global Growth Opportunities Balanced 75/75 (P)	CLGB043A	-	-	-	-	-	1.71	Dec 31, 2022
CAN Global Growth Opportunities Balanced 75/75 (PP)	CLGD043A	-	-	-	-	-	1.69	Dec 31, 2022
CAN Global Growth Opportunities Balanced 75/75 (PS1)	CLGC043A	CLGC043B	CLGC043Q	CLGC043C	-	-	2.46	Dec 31, 2022
CAN Global Growth Opportunities Balanced 75/75 (PS2)	CLGE043A	-	-	-	-	-	-	-
CAN Global Infrastructure 100/100	CLGA084I	CLGA084J	CLGA084S	CLGA084K	-	-	3.61	Dec 31, 2022
CAN Global Infrastructure 100/100 (P)	CLGB084I	-	-	-	-	-	-	-
CAN Global Infrastructure 100/100 (PP)	CLGD084I	-	-	-	-	-	1.41	Dec 31, 2022
CAN Global Infrastructure 100/100 (PS1)	CLGC084I	CLGC084J	CLGC084S	CLGC084K	-	-	3.25	Dec 31, 2022
CAN Global Infrastructure 100/100 (PS2)	CLGE084I	-	-	-	-	-	-	-
CAN Global Infrastructure 75/100	CLGA084E	CLGA084F	CLGA084R	CLGA084G	-	-	3.30	Dec 31, 2022
CAN Global Infrastructure 75/100 (P)	CLGB084E	-	-	-	-	-	2.18	Dec 31, 2022
CAN Global Infrastructure 75/100 (PP)	CLGD084E	-	-	-	-	-	-	-
CAN Global Infrastructure 75/100 (PS1)	CLGC084E	CLGC084F	CLGC084R	CLGC084G	-	-	2.84	Dec 31, 2022
CAN Global Infrastructure 75/100 (PS2)	CLGE084E	-	-	-	-	-	-	-
CAN Global Infrastructure 75/75	CLGA084A	CLGA084B	CLGA084Q	CLGA084C	-	-	2.95	Dec 31, 2022
CAN Global Infrastructure 75/75 (P)	CLGB084A	-	-	-	-	-	1.84	Dec 31, 2022
CAN Global Infrastructure 75/75 (PP)	CLGD084A	-	-	-	-	-	-	-
CAN Global Infrastructure 75/75 (PS1)	CLGC084A	CLGC084B	CLGC084Q	CLGC084C	-	-	2.49	Dec 31, 2022
CAN Global Infrastructure 75/75 (PS2)	CLGE084A	-	-	-	-	-	-	-

Fund Codes and MER Report

March 31, 2024

Name	FEL	DSC	CB2	CB4	NL	Estate Protection	MER %	Effective date
CAN Global Low Volatility 100/100	CLGA076I	CLGA076J	CLGA076S	CLGA076K	-	-	3.48	Dec 31, 2022
CAN Global Low Volatility 100/100 (P)	CLGB076I	-	-	-	-	-	-	-
CAN Global Low Volatility 100/100 (PP)	CLGD076I	-	-	-	-	-	-	-
CAN Global Low Volatility 100/100 (PS1)	CLGC076I	CLGC076J	CLGC076S	CLGC076K	-	-	3.02	Dec 31, 2022
CAN Global Low Volatility 100/100 (PS2)	CLGE076I	-	-	-	-	-	-	-
CAN Global Low Volatility 75/100	CLGA076E	CLGA076F	CLGA076R	CLGA076G	-	-	3.08	Dec 31, 2022
CAN Global Low Volatility 75/100 (P)	CLGB076E	-	-	-	-	-	1.97	Dec 31, 2022
CAN Global Low Volatility 75/100 (PP)	CLGD076E	-	-	-	-	-	-	-
CAN Global Low Volatility 75/100 (PS1)	CLGC076E	CLGC076F	CLGC076R	CLGC076G	-	-	2.68	Dec 31, 2022
CAN Global Low Volatility 75/100 (PS2)	CLGE076E	-	-	-	-	-	-	-
CAN Global Low Volatility 75/75	CLGA076A	CLGA076B	CLGA076Q	CLGA076C	-	-	2.99	Dec 31, 2022
CAN Global Low Volatility 75/75 (P)	CLGB076A	-	-	-	-	-	1.81	Dec 31, 2022
CAN Global Low Volatility 75/75 (PP)	CLGD076A	-	-	-	-	-	0.88	Dec 31, 2022
CAN Global Low Volatility 75/75 (PS1)	CLGC076A	CLGC076B	CLGC076Q	CLGC076C	-	-	2.45	Dec 31, 2022
CAN Global Low Volatility 75/75 (PS2)	CLGE076A	-	-	-	-	-	-	-
CAN Global Multi-Sector Fixed Income 75/100	CLGA029E	CLGA029F	CLGA029R	CLGA029G	-	-	2.63	Dec 31, 2022
CAN Global Multi-Sector Fixed Income 75/100 (P)	CLGB029E	-	-	-	-	-	2.08	Dec 31, 2022
CAN Global Multi-Sector Fixed Income 75/100 (PP)	CLGD029E	-	-	-	-	-	-	-
CAN Global Multi-Sector Fixed Income 75/100 (PS1)	CLGC029E	CLGC029F	CLGC029R	CLGC029G	-	-	2.22	Dec 31, 2022
CAN Global Multi-Sector Fixed Income 75/100 (PS2)	CLGE029E	-	-	-	-	-	-	-
CAN Global Multi-Sector Fixed Income 75/75	CLGA029A	CLGA029B	CLGA029Q	CLGA029C	-	-	2.47	Dec 31, 2022
CAN Global Multi-Sector Fixed Income 75/75 (P)	CLGB029A	-	-	-	-	-	1.91	Dec 31, 2022
CAN Global Multi-Sector Fixed Income 75/75 (PP)	CLGD029A	-	-	-	-	-	0.89	Dec 31, 2022
CAN Global Multi-Sector Fixed Income 75/75 (PS1)	CLGC029A	CLGC029B	CLGC029Q	CLGC029C	-	-	2.05	Dec 31, 2022
CAN Global Multi-Sector Fixed Income 75/75 (PS2)	CLGE029A	-	-	-	-	-	-	-
CAN Global Resources 100/100	CLGA082I	CLGA082J	CLGA082S	CLGA082K	-	-	3.70	Dec 31, 2022
CAN Global Resources 100/100 (P)	CLGB082I	-	-	-	-	-	-	-

Fund Codes and MER Report

March 31, 2024

Name	FEL	DSC	CB2	CB4	NL	Estate Protection	MER %	Effective date
CAN Global Resources 100/100 (PP)	CLGD082I	-	-	-	-	-	1.22	Dec 31, 2022
CAN Global Resources 100/100 (PS1)	CLGC082I	CLGC082J	CLGC082S	CLGC082K	-	-	3.27	Dec 31, 2022
CAN Global Resources 100/100 (PS2)	CLGE082I	-	-	-	-	-	-	-
CAN Global Resources 75/100	CLGA082E	CLGA082F	CLGA082R	CLGA082G	-	-	3.31	Dec 31, 2022
CAN Global Resources 75/100 (P)	CLGB082E	-	-	-	-	-	2.20	Dec 31, 2022
CAN Global Resources 75/100 (PP)	CLGD082E	-	-	-	-	-	-	-
CAN Global Resources 75/100 (PS1)	CLGC082E	CLGC082F	CLGC082R	CLGC082G	-	-	2.84	Dec 31, 2022
CAN Global Resources 75/100 (PS2)	CLGE082E	-	-	-	-	-	-	-
CAN Global Resources 75/75	CLGA082A	CLGA082B	CLGA082Q	CLGA082C	-	-	3.09	Dec 31, 2022
CAN Global Resources 75/75 (P)	CLGB082A	-	-	-	-	-	1.98	Dec 31, 2022
CAN Global Resources 75/75 (PP)	CLGD082A	-	-	-	-	-	-	-
CAN Global Resources 75/75 (PS1)	CLGC082A	CLGC082B	CLGC082Q	CLGC082C	-	-	2.63	Dec 31, 2022
CAN Global Resources 75/75 (PS2)	CLGE082A	-	-	-	-	-	-	-
CAN Global Small-Mid Cap Growth 75/100	CLGA144E	CLGA144F	CLGA144R	CLGA144G	-	-	-	-
CAN Global Small-Mid Cap Growth 75/100 (P)	CLGB144E	-	-	-	-	-	-	-
CAN Global Small-Mid Cap Growth 75/100 (PP)	CLGD144E	-	-	-	-	-	-	-
CAN Global Small-Mid Cap Growth 75/100 (PS1)	CLGC144E	CLGC144F	CLGC144R	CLGC144G	-	-	-	-
CAN Global Small-Mid Cap Growth 75/100 (PS2)	CLGE144E	-	-	-	-	-	-	-
CAN Global Small-Mid Cap Growth 75/75	CLGA144A	CLGA144B	CLGA144Q	CLGA144C	-	-	-	-
CAN Global Small-Mid Cap Growth 75/75 (P)	CLGB144A	-	-	-	-	-	-	-
CAN Global Small-Mid Cap Growth 75/75 (PP)	CLGD144A	-	-	-	-	-	-	-
CAN Global Small-Mid Cap Growth 75/75 (PS1)	CLGC144A	CLGC144B	CLGC144Q	CLGC144C	-	-	-	-
CAN Global Small-Mid Cap Growth 75/75 (PS2)	CLGE144A	-	-	-	-	-	-	-
CAN Global Strategic Income 100/100	CLGA036I	CLGA036J	CLGA036S	CLGA036K	-	-	2.98	Dec 31, 2022
CAN Global Strategic Income 100/100 (P)	CLGB036I	-	-	-	-	-	-	-
CAN Global Strategic Income 100/100 (PP)	CLGD036I	-	-	-	-	-	-	-
CAN Global Strategic Income 100/100 (PS1)	CLGC036I	CLGC036J	CLGC036S	CLGC036K	-	-	2.75	Dec 31, 2022

Fund Codes and MER Report

March 31, 2024

Name	FEL	DSC	CB2	CB4	NL	Estate Protection	MER %	Effective date
CAN Global Strategic Income 100/100 (PS2)	CLGE036I	-	-	-	-	-	-	-
CAN Global Strategic Income 75/100	CLGA036E	CLGA036F	CLGA036R	CLGA036G	-	-	2.81	Dec 31, 2022
CAN Global Strategic Income 75/100 (P)	CLGB036E	-	-	-	-	-	1.71	Dec 31, 2022
CAN Global Strategic Income 75/100 (PP)	CLGD036E	-	-	-	-	-	1.42	Dec 31, 2022
CAN Global Strategic Income 75/100 (PS1)	CLGC036E	CLGC036F	CLGC036R	CLGC036G	-	-	2.52	Dec 31, 2022
CAN Global Strategic Income 75/100 (PS2)	CLGE036E	-	-	-	-	-	-	-
CAN Global Strategic Income 75/75	CLGA036A	CLGA036B	CLGA036Q	CLGA036C	-	-	2.59	Dec 31, 2022
CAN Global Strategic Income 75/75 (P)	CLGB036A	-	-	-	-	-	1.49	Dec 31, 2022
CAN Global Strategic Income 75/75 (PP)	CLGD036A	-	-	-	-	-	1.25	Dec 31, 2022
CAN Global Strategic Income 75/75 (PS1)	CLGC036A	CLGC036B	CLGC036Q	CLGC036C	-	-	2.35	Dec 31, 2022
CAN Global Strategic Income 75/75 (PS2)	CLGE036A	-	-	-	-	-	-	-
CAN Global Value Balanced 75/100	CLGA044E	CLGA044F	CLGA044R	CLGA044G	-	-	3.09	Dec 31, 2022
CAN Global Value Balanced 75/100 (P)	CLGB044E	-	-	-	-	-	1.97	Dec 31, 2022
CAN Global Value Balanced 75/100 (PP)	CLGD044E	-	-	-	-	-	0.83	Dec 31, 2022
CAN Global Value Balanced 75/100 (PS1)	CLGC044E	CLGC044F	CLGC044R	CLGC044G	-	-	2.72	Dec 31, 2022
CAN Global Value Balanced 75/100 (PS2)	CLGE044E	-	-	-	-	-	-	-
CAN Global Value Balanced 75/75	CLGA044A	CLGA044B	CLGA044Q	CLGA044C	-	-	2.81	Dec 31, 2022
CAN Global Value Balanced 75/75 (P)	CLGB044A	-	-	-	-	-	1.69	Dec 31, 2022
CAN Global Value Balanced 75/75 (PP)	CLGD044A	-	-	-	-	-	1.97	Dec 31, 2022
CAN Global Value Balanced 75/75 (PS1)	CLGC044A	CLGC044B	CLGC044Q	CLGC044C	-	-	2.45	Dec 31, 2022
CAN Global Value Balanced 75/75 (PS2)	CLGE044A	-	-	-	-	-	-	-
CAN Global Value Stock 100/100 [†]	CLGA104I	CLGA104J	-	CLGA104K	-	-	3.69	Dec 31, 2022
CAN Global Value Stock 100/100 (P) [†]	CLGB104E	-	-	-	-	-	2.17	Dec 31, 2022
CAN Global Value Stock 100/100 (PP) [†]	CLGD104E	-	-	-	-	-	-	-
CAN Global Value Stock 100/100 (PS1) [†]	CLGC104I	CLGC104J	-	CLGC104K	-	-	3.39	Dec 31, 2022
CAN Global Value Stock 100/100 (PS2) [†]	CLGE104I	-	-	-	-	-	-	-
CAN Global Value Stock 75/100 [†]	CLGA104E	CLGA104F	-	CLGA104G	-	-	3.30	Dec 31, 2022

Fund Codes and MER Report



March 31, 2024

Name	FEL	DSC	CB2	CB4	NL	Estate Protection	MER %	Effective date
CAN Global Value Stock 75/100 (P)†	CLGB104A	-	-	-	-	-	1.96	Dec 31, 2022
CAN Global Value Stock 75/100 (PP)†	CLGD104A	-	-	-	-	-	2.06	Dec 31, 2022
CAN Global Value Stock 75/100 (PS1)†	CLGC104E	CLGC104F	-	CLGC104G	-	-	2.95	Dec 31, 2022
CAN Global Value Stock 75/100 (PS2)†	CLGE104E	-	-	-	-	-	-	-
CAN Global Value Stock 75/75†	CLGA104A	CLGA104B	-	CLGA104C	-	-	3.08	Dec 31, 2022
CAN Global Value Stock 75/75 (P)†	CLGB104I	-	-	-	-	-	-	-
CAN Global Value Stock 75/75 (PP)†	CLGD104I	-	-	-	-	-	-	-
CAN Global Value Stock 75/75 (PS1)†	CLGC104A	CLGC104B	-	CLGC104C	-	-	2.61	Dec 31, 2022
CAN Global Value Stock 75/75 (PS2)†	CLGE104A	-	-	-	-	-	-	-
CAN Government Bond 100/100†	CLGA118I	CLGA118J	-	CLGA118K	-	-	2.09	Dec 31, 2022
CAN Government Bond 100/100 (P)†	CLGB118I	-	-	-	-	-	-	-
CAN Government Bond 100/100 (PP)†	CLGD118I	-	-	-	-	-	-	-
CAN Government Bond 100/100 (PS1)†	CLGC118I	CLGC118J	-	CLGC118K	-	-	1.54	-
CAN Government Bond 100/100 (PS2)†	CLGE118I	-	-	-	-	-	-	-
CAN Government Bond 75/100†	CLGA118E	CLGA118F	-	CLGA118G	-	-	2.03	Dec 31, 2022
CAN Government Bond 75/100 (P)†	CLGB118E	-	-	-	-	-	-	-
CAN Government Bond 75/100 (PP)†	CLGD118E	-	-	-	-	-	-	-
CAN Government Bond 75/100 (PS1)†	CLGC118E	CLGC118F	-	CLGC118G	-	-	1.46	Dec 31, 2022
CAN Government Bond 75/100 (PS2)†	CLGE118E	-	-	-	-	-	-	-
CAN Government Bond 75/75†	CLGA118A	CLGA118B	-	CLGA118C	-	-	1.98	Dec 31, 2022
CAN Government Bond 75/75 (P)†	CLGB118A	-	-	-	-	-	-	-
CAN Government Bond 75/75 (PP)†	CLGD118A	-	-	-	-	-	1.40	Dec 31, 2022
CAN Government Bond 75/75 (PS1)†	CLGC118A	CLGC118B	-	CLGC118C	-	-	1.39	Dec 31, 2021
CAN Government Bond 75/75 (PS2)†	CLGE118A	-	-	-	-	-	-	-
CAN Income Focus 100/100	CLGA009I	CLGA009J	CLGA009S	CLGA009K	-	-	2.73	Dec 31, 2022
CAN Income Focus 100/100 (P)	CLGB009I	-	-	-	-	-	1.63	Dec 31, 2022
CAN Income Focus 100/100 (PP)	CLGD009I	-	-	-	-	-	-	-

Fund Codes and MER Report

March 31, 2024

Name	FEL	DSC	CB2	CB4	NL	Estate Protection	MER %	Effective date
CAN Income Focus 100/100 (PS1)	CLGC009I	CLGC009J	CLGC009S	CLGC009K	-	-	2.33	Dec 31, 2022
CAN Income Focus 100/100 (PS2)	CLGE009I	-	-	-	-	-	-	-
CAN Income Focus 75/100	CLGA009E	CLGA009F	CLGA009R	CLGA009G	-	CLGF009E	2.61	Dec 31, 2022
CAN Income Focus 75/100 (P)	CLGB009E	-	-	-	-	CLGG009E	1.51	Dec 31, 2022
CAN Income Focus 75/100 (PP)	CLGD009E	-	-	-	-	-	-	-
CAN Income Focus 75/100 (PS1)	CLGC009E	CLGC009F	CLGC009R	CLGC009G	-	-	2.21	Dec 31, 2022
CAN Income Focus 75/100 (PS2)	CLGE009E	-	-	-	-	-	-	-
CAN Income Focus 75/75	CLGA009A	CLGA009B	CLGA009Q	CLGA009C	-	-	2.41	Dec 31, 2022
CAN Income Focus 75/75 (P)	CLGB009A	-	-	-	-	-	1.30	Dec 31, 2022
CAN Income Focus 75/75 (PP)	CLGD009A	-	-	-	-	-	-	-
CAN Income Focus 75/75 (PS1)	CLGC009A	CLGC009B	CLGC009Q	CLGC009C	-	-	2.10	Dec 31, 2022
CAN Income Focus 75/75 (PS2)	CLGE009A	-	-	-	-	-	-	-
CAN Income Growth 100/100	CLGA010I	CLGA010J	CLGA010S	CLGA010K	-	-	3.00	Dec 31, 2022
CAN Income Growth 100/100 (P)	CLGB010A	-	-	-	-	-	1.35	Dec 31, 2022
CAN Income Growth 100/100 (PP)	CLGD010A	-	-	-	-	-	-	-
CAN Income Growth 100/100 (PS1)	CLGC010I	CLGC010J	CLGC010S	CLGC010K	-	-	2.49	Dec 31, 2022
CAN Income Growth 100/100 (PS2)	CLGE010I	-	-	-	-	-	-	-
CAN Income Growth 75/100	CLGA010E	CLGA010F	CLGA010R	CLGA010G	-	CLGF010E	2.73	Dec 31, 2022
CAN Income Growth 75/100 (P)	CLGB010I	-	-	-	-	CLGG010E	-	-
CAN Income Growth 75/100 (PP)	CLGD010I	-	-	-	-	-	-	-
CAN Income Growth 75/100 (PS1)	CLGC010E	CLGC010F	CLGC010R	CLGC010G	-	-	2.32	Dec 31, 2022
CAN Income Growth 75/100 (PS2)	CLGE010E	-	-	-	-	-	-	-
CAN Income Growth 75/75	CLGA010A	CLGA010B	CLGA010Q	CLGA010C	-	-	2.45	Dec 31, 2022
CAN Income Growth 75/75 (P)	CLGB010E	-	-	-	-	-	1.62	Dec 31, 2022
CAN Income Growth 75/75 (PP)	CLGD010E	-	-	-	-	-	1.23	Dec 31, 2022
CAN Income Growth 75/75 (PS1)	CLGC010A	CLGC010B	CLGC010Q	CLGC010C	-	-	2.20	Dec 31, 2022
CAN Income Growth 75/75 (PS2)	CLGE010A	-	-	-	-	-	-	-

Fund Codes and MER Report



March 31, 2024

Name	FEL	DSC	CB2	CB4	NL	Estate Protection	MER %	Effective date
CAN Income Growth Plus 100/100	CLGA011I	CLGA011J	CLGA011S	CLGA011K	-	-	3.06	Dec 31, 2022
CAN Income Growth Plus 100/100 (P)	CLGB011I	-	-	-	-	-	-	-
CAN Income Growth Plus 100/100 (PP)	CLGD011I	-	-	-	-	-	-	-
CAN Income Growth Plus 100/100 (PS1)	CLGC011I	CLGC011J	CLGC011S	CLGC011K	-	-	2.60	Dec 31, 2022
CAN Income Growth Plus 100/100 (PS2)	CLGE011I	-	-	-	-	-	-	-
CAN Income Growth Plus 75/100	CLGA011E	CLGA011F	CLGA011R	CLGA011G	-	CLGF011E	2.84	Dec 31, 2022
CAN Income Growth Plus 75/100 (P)	CLGB011E	-	-	-	-	CLGG011E	1.72	Dec 31, 2022
CAN Income Growth Plus 75/100 (PP)	CLGD011E	-	-	-	-	-	1.34	Dec 31, 2022
CAN Income Growth Plus 75/100 (PS1)	CLGC011E	CLGC011F	CLGC011R	CLGC011G	-	-	2.43	Dec 31, 2022
CAN Income Growth Plus 75/100 (PS2)	CLGE011E	-	-	-	-	-	-	-
CAN Income Growth Plus 75/75	CLGA011A	CLGA011B	CLGA011Q	CLGA011C	-	-	2.56	Dec 31, 2022
CAN Income Growth Plus 75/75 (P)	CLGB011A	-	-	-	-	-	1.45	Dec 31, 2022
CAN Income Growth Plus 75/75 (PP)	CLGD011A	-	-	-	-	-	-	-
CAN Income Growth Plus 75/75 (PS1)	CLGC011A	CLGC011B	CLGC011Q	CLGC011C	-	-	2.32	Dec 31, 2022
CAN Income Growth Plus 75/75 (PS2)	CLGE011A	-	-	-	-	-	-	-
CAN Indexed Canadian Bond 100/100 [†]	CLGA116I	CLGA116J	-	CLGA116K	-	-	2.09	Dec 31, 2022
CAN Indexed Canadian Bond 100/100 (P) [†]	CLGB116I	-	-	-	-	-	-	-
CAN Indexed Canadian Bond 100/100 (PP) [†]	CLGD116I	-	-	-	-	-	-	-
CAN Indexed Canadian Bond 100/100 (PS1) [†]	CLGC116I	CLGC116J	-	CLGC116K	-	-	1.57	Dec 31, 2022
CAN Indexed Canadian Bond 100/100 (PS2) [†]	CLGE116I	-	-	-	-	-	-	-
CAN Indexed Canadian Bond 75/100 [†]	CLGA116E	CLGA116F	-	CLGA116G	-	-	2.03	Dec 31, 2022
CAN Indexed Canadian Bond 75/100 (P) [†]	CLGB116E	-	-	-	-	-	-	-
CAN Indexed Canadian Bond 75/100 (PP) [†]	CLGD116E	-	-	-	-	-	-	-
CAN Indexed Canadian Bond 75/100 (PS1) [†]	CLGC116E	CLGC116F	-	CLGC116G	-	-	1.46	Dec 31, 2022
CAN Indexed Canadian Bond 75/100 (PS2) [†]	CLGE116E	-	-	-	-	-	-	-
CAN Indexed Canadian Bond 75/75 [†]	CLGA116A	CLGA116B	-	CLGA116C	-	-	1.98	Dec 31, 2022
CAN Indexed Canadian Bond 75/75 (P) [†]	CLGB116A	-	-	-	-	-	-	-

Fund Codes and MER Report

March 31, 2024

Name	FEL	DSC	CB2	CB4	NL	Estate Protection	MER %	Effective date
CAN Indexed Canadian Bond 75/75 (PP)†	CLGD116A	-	-	-	-	-	1.88	Dec 31, 2022
CAN Indexed Canadian Bond 75/75 (PS1)†	CLGC116A	CLGC116B	-	CLGC116C	-	-	1.41	Dec 31, 2022
CAN Indexed Canadian Bond 75/75 (PS2)†	CLGE116A	-	-	-	-	-	-	-
CAN International Equity 100/100	CLGA072I	CLGA072J	CLGA072S	CLGA072K	-	-	3.57	Dec 31, 2022
CAN International Equity 100/100 (P)	CLGB072I	-	-	-	-	-	-	-
CAN International Equity 100/100 (PP)	CLGD072I	-	-	-	-	-	1.28	Dec 31, 2022
CAN International Equity 100/100 (PS1)	CLGC072I	CLGC072J	CLGC072S	CLGC072K	-	-	3.31	Dec 31, 2022
CAN International Equity 100/100 (PS2)	CLGE072I	-	-	-	-	-	-	-
CAN International Equity 75/100	CLGA072E	CLGA072F	CLGA072R	CLGA072G	-	-	3.15	Dec 31, 2022
CAN International Equity 75/100 (P)	CLGB072E	-	-	-	-	-	2.07	Dec 31, 2022
CAN International Equity 75/100 (PP)	CLGD072E	-	-	-	-	-	1.61	Dec 31, 2022
CAN International Equity 75/100 (PS1)	CLGC072E	CLGC072F	CLGC072R	CLGC072G	-	-	2.84	Dec 31, 2022
CAN International Equity 75/100 (PS2)	CLGE072E	-	-	-	-	-	-	-
CAN International Equity 75/75	CLGA072A	CLGA072B	CLGA072Q	CLGA072C	-	-	2.92	Dec 31, 2022
CAN International Equity 75/75 (P)	CLGB072A	-	-	-	-	-	1.80	Dec 31, 2022
CAN International Equity 75/75 (PP)	CLGD072A	-	-	-	-	-	1.39	Dec 31, 2022
CAN International Equity 75/75 (PS1)	CLGC072A	CLGC072B	CLGC072Q	CLGC072C	-	-	2.51	Dec 31, 2022
CAN International Equity 75/75 (PS2)	CLGE072A	-	-	-	-	-	-	-
CAN International Equity II 100/100†	CLGA101I	CLGA101J	-	CLGA101K	-	-	3.64	Dec 31, 2022
CAN International Equity II 100/100 (P)†	CLGB101I	-	-	-	-	-	-	-
CAN International Equity II 100/100 (PP)†	CLGD101I	-	-	-	-	-	-	-
CAN International Equity II 100/100 (PS1)†	CLGC101I	CLGC101J	-	CLGC101K	-	-	3.54	-
CAN International Equity II 100/100 (PS2)†	CLGE101I	-	-	-	-	-	-	-
CAN International Equity II 75/100†	CLGA101E	CLGA101F	-	CLGA101G	-	-	3.30	Dec 31, 2022
CAN International Equity II 75/100 (P)†	CLGB101E	-	-	-	-	-	-	-
CAN International Equity II 75/100 (PP)†	CLGD101E	-	-	-	-	-	2.10	Dec 31, 2022
CAN International Equity II 75/100 (PS1)†	CLGC101E	CLGC101F	-	CLGC101G	-	-	2.96	Dec 31, 2022

Fund Codes and MER Report

March 31, 2024

Name	FEL	DSC	CB2	CB4	NL	Estate Protection	MER %	Effective date
CAN International Equity II 75/100 (PS2) [†]	CLGE101E	-	-	-	-	-	-	-
CAN International Equity II 75/75 [†]	CLGA101A	CLGA101B	-	CLGA101C	-	-	3.05	Dec 31, 2022
CAN International Equity II 75/75 (P) [†]	CLGB101A	-	-	-	-	-	-	-
CAN International Equity II 75/75 (PP) [†]	CLGD101A	-	-	-	-	-	1.75	Dec 31, 2022
CAN International Equity II 75/75 (PS1) [†]	CLGC101A	CLGC101B	-	CLGC101C	-	-	2.63	Dec 31, 2022
CAN International Equity II 75/75 (PS2) [†]	CLGE101A	-	-	-	-	-	-	-
CAN International Growth 100/100	CLGA073I	CLGA073J	CLGA073S	CLGA073K	-	-	3.76	Dec 31, 2022
CAN International Growth 100/100 (P)	CLGB073I	-	-	-	-	-	-	-
CAN International Growth 100/100 (PP)	CLGD073I	-	-	-	-	-	-	-
CAN International Growth 100/100 (PS1)	CLGC073I	CLGC073J	CLGC073S	CLGC073K	-	-	3.44	Dec 31, 2022
CAN International Growth 100/100 (PS2)	CLGE073I	-	-	-	-	-	-	-
CAN International Growth 75/100	CLGA073E	CLGA073F	CLGA073R	CLGA073G	-	-	3.35	Dec 31, 2022
CAN International Growth 75/100 (P)	CLGB073E	-	-	-	-	-	2.22	Dec 31, 2022
CAN International Growth 75/100 (PP)	CLGD073E	-	-	-	-	-	1.82	Dec 31, 2022
CAN International Growth 75/100 (PS1)	CLGC073E	CLGC073F	CLGC073R	CLGC073G	-	-	2.94	Dec 31, 2022
CAN International Growth 75/100 (PS2)	CLGE073E	-	-	-	-	-	-	-
CAN International Growth 75/75	CLGA073A	CLGA073B	CLGA073Q	CLGA073C	-	-	3.07	Dec 31, 2022
CAN International Growth 75/75 (P)	CLGB073A	-	-	-	-	-	1.95	Dec 31, 2022
CAN International Growth 75/75 (PP)	CLGD073A	-	-	-	-	-	1.50	Dec 31, 2022
CAN International Growth 75/75 (PS1)	CLGC073A	CLGC073B	CLGC073Q	CLGC073C	-	-	2.55	Dec 31, 2022
CAN International Growth 75/75 (PS2)	CLGE073A	-	-	-	-	-	-	-
CAN Long Term Bond 100/100 [†]	CLGA098I	CLGA098J	-	CLGA098K	-	-	2.51	Dec 31, 2022
CAN Long Term Bond 100/100 (P) [†]	CLGB098I	-	-	-	-	-	-	-
CAN Long Term Bond 100/100 (PP) [†]	CLGD098I	-	-	-	-	-	1.41	Dec 31, 2022
CAN Long Term Bond 100/100 (PS1) [†]	CLGC098I	CLGC098J	-	CLGC098K	-	-	1.92	-
CAN Long Term Bond 100/100 (PS2) [†]	CLGE098I	-	-	-	-	-	-	-
CAN Long Term Bond 75/100 [†]	CLGA098E	CLGA098F	-	CLGA098G	-	-	2.34	Dec 31, 2022

Fund Codes and MER Report

March 31, 2024

Name	FEL	DSC	CB2	CB4	NL	Estate Protection	MER %	Effective date
CAN Long Term Bond 75/100 (P)†	CLGB098E	-	-	-	-	-	-	-
CAN Long Term Bond 75/100 (PP)†	CLGD098E	-	-	-	-	-	-	-
CAN Long Term Bond 75/100 (PS1)†	CLGC098E	CLGC098F	-	CLGC098G	-	-	1.77	Dec 31, 2022
CAN Long Term Bond 75/100 (PS2)†	CLGE098E	-	-	-	-	-	-	-
CAN Long Term Bond 75/75†	CLGA098A	CLGA098B	-	CLGA098C	-	-	2.17	Dec 31, 2022
CAN Long Term Bond 75/75 (P)†	CLGB098A	-	-	-	-	-	-	-
CAN Long Term Bond 75/75 (PP)†	CLGD098A	-	-	-	-	-	1.49	Dec 31, 2022
CAN Long Term Bond 75/75 (PS1)†	CLGC098A	CLGC098B	-	CLGC098C	-	-	1.61	Dec 31, 2022
CAN Long Term Bond 75/75 (PS2)†	CLGE098A	-	-	-	-	-	-	-
CAN Mackenzie Balanced 100/100†	CLGA128I	CLGA128J	-	CLGA128K	-	-	3.30	Dec 31, 2022
CAN Mackenzie Balanced 100/100 (P)†	CLGB128I	-	-	-	-	-	-	-
CAN Mackenzie Balanced 100/100 (PP)†	CLGD128I	-	-	-	-	-	-	-
CAN Mackenzie Balanced 100/100 (PS1)†	CLGC128I	CLGC128J	-	CLGC128K	-	-	2.71	-
CAN Mackenzie Balanced 100/100 (PS2)†	CLGE128I	-	-	-	-	-	-	-
CAN Mackenzie Balanced 75/100†	CLGA128E	CLGA128F	-	CLGA128G	-	-	3.15	Dec 31, 2022
CAN Mackenzie Balanced 75/100 (P)†	CLGB128E	-	-	-	-	-	2.05	Dec 31, 2022
CAN Mackenzie Balanced 75/100 (PP)†	CLGD128E	-	-	-	-	-	-	-
CAN Mackenzie Balanced 75/100 (PS1)†	CLGC128E	CLGC128F	-	CLGC128G	-	-	2.58	Dec 31, 2022
CAN Mackenzie Balanced 75/100 (PS2)†	CLGE128E	-	-	-	-	-	-	-
CAN Mackenzie Balanced 75/75†	CLGA128A	CLGA128B	-	CLGA128C	-	-	3.10	Dec 31, 2022
CAN Mackenzie Balanced 75/75 (P)†	CLGB128A	-	-	-	-	-	2.00	Dec 31, 2022
CAN Mackenzie Balanced 75/75 (PP)†	CLGD128A	-	-	-	-	-	-	-
CAN Mackenzie Balanced 75/75 (PS1)†	CLGC128A	CLGC128B	-	CLGC128C	-	-	2.52	Dec 31, 2022
CAN Mackenzie Balanced 75/75 (PS2)†	CLGE128A	-	-	-	-	-	-	-
CAN Mackenzie Balanced Income 100/100†	CLGA127I	CLGA127J	-	CLGA127K	-	-	3.17	Dec 31, 2022
CAN Mackenzie Balanced Income 100/100 (P)†	CLGD127I	-	-	-	-	-	-	-
CAN Mackenzie Balanced Income 100/100 (PP)†	CLGB127I	-	-	-	-	-	-	-

Fund Codes and MER Report

March 31, 2024

Name	FEL	DSC	CB2	CB4	NL	Estate Protection	MER %	Effective date
CAN Mackenzie Balanced Income 100/100 (PS1)†	CLGC127I	CLGC127J	-	CLGC127K	-	-	2.59	Dec 31, 2022
CAN Mackenzie Balanced Income 100/100 (PS2)†	CLGE127I	-	-	-	-	-	-	-
CAN Mackenzie Balanced Income 75/100†	CLGA127E	CLGA127F	-	CLGA127G	-	-	3.00	Dec 31, 2022
CAN Mackenzie Balanced Income 75/100 (P)†	CLGD127E	-	-	-	-	-	-	-
CAN Mackenzie Balanced Income 75/100 (PP)†	CLGB127E	-	-	-	-	-	-	-
CAN Mackenzie Balanced Income 75/100 (PS1)†	CLGC127E	CLGC127F	-	CLGC127G	-	-	2.43	Dec 31, 2022
CAN Mackenzie Balanced Income 75/100 (PS2)†	CLGE127E	-	-	-	-	-	-	-
CAN Mackenzie Balanced Income 75/75†	CLGA127A	CLGA127B	-	CLGA127C	-	-	2.95	Dec 31, 2022
CAN Mackenzie Balanced Income 75/75 (P)†	CLGD127A	-	-	-	-	-	-	-
CAN Mackenzie Balanced Income 75/75 (PP)†	CLGB127A	-	-	-	-	-	-	-
CAN Mackenzie Balanced Income 75/75 (PS1)†	CLGC127A	CLGC127B	-	CLGC127C	-	-	2.37	Dec 31, 2022
CAN Mackenzie Balanced Income 75/75 (PS2)†	CLGE127A	-	-	-	-	-	-	-
CAN Mackenzie Moderate Growth 100/100†	CLGA126I	CLGA126J	-	CLGA126K	-	-	3.05	Dec 31, 2022
CAN Mackenzie Moderate Growth 100/100 (P)†	CLGB126I	-	-	-	-	-	-	-
CAN Mackenzie Moderate Growth 100/100 (PP)†	CLGD126I	-	-	-	-	-	-	-
CAN Mackenzie Moderate Growth 100/100 (PS1)†	CLGC126I	CLGC126J	-	CLGC126K	-	-	2.47	Dec 31, 2022
CAN Mackenzie Moderate Growth 100/100 (PS2)†	CLGE126I	-	-	-	-	-	-	-
CAN Mackenzie Moderate Growth 75/100†	CLGA126E	CLGA126F	-	CLGA126G	-	-	2.89	Dec 31, 2022
CAN Mackenzie Moderate Growth 75/100 (P)†	CLGB126E	-	-	-	-	-	1.78	Dec 31, 2022
CAN Mackenzie Moderate Growth 75/100 (PP)†	CLGD126E	-	-	-	-	-	-	-
CAN Mackenzie Moderate Growth 75/100 (PS1)†	CLGC126E	CLGC126F	-	CLGC126G	-	-	2.30	Dec 31, 2022
CAN Mackenzie Moderate Growth 75/100 (PS2)†	CLGE126E	-	-	-	-	-	-	-
CAN Mackenzie Moderate Growth 75/75†	CLGA126A	CLGA126B	-	CLGA126C	-	-	2.84	Dec 31, 2022
CAN Mackenzie Moderate Growth 75/75 (P)†	CLGB126A	-	-	-	-	-	-	-
CAN Mackenzie Moderate Growth 75/75 (PP)†	CLGD126A	-	-	-	-	-	-	-
CAN Mackenzie Moderate Growth 75/75 (PS1)†	CLGC126A	CLGC126B	-	CLGC126C	-	-	2.24	Dec 31, 2022
CAN Mackenzie Moderate Growth 75/75 (PS2)†	CLGE126A	-	-	-	-	-	-	-

Fund Codes and MER Report



March 31, 2024

Name	FEL	DSC	CB2	CB4	NL	Estate Protection	MER %	Effective date
CAN Mackenzie Moderate Income 100/100	CLGA125I	CLGA125J	-	CLGA125K	-	-	2.92	Dec 31, 2022
CAN Mackenzie Moderate Income 100/100 (P)	CLGB125I	-	-	-	-	-	-	-
CAN Mackenzie Moderate Income 100/100 (PP)	CLGD125I	-	-	-	-	-	-	-
CAN Mackenzie Moderate Income 100/100 (PS1)	CLGC125I	CLGC125J	-	CLGC125K	-	-	2.30	Dec 31, 2022
CAN Mackenzie Moderate Income 100/100 (PS2)	CLGE125I	-	-	-	-	-	-	-
CAN Mackenzie Moderate Income 75/100	CLGA125E	CLGA125F	-	CLGA125G	-	-	2.73	Dec 31, 2022
CAN Mackenzie Moderate Income 75/100 (P)	CLGB125E	-	-	-	-	-	-	-
CAN Mackenzie Moderate Income 75/100 (PP)	CLGD125E	-	-	-	-	-	-	-
CAN Mackenzie Moderate Income 75/100 (PS1)	CLGC125E	CLGC125F	-	CLGC125G	-	-	2.13	Dec 31, 2022
CAN Mackenzie Moderate Income 75/100 (PS2)	CLGE125E	-	-	-	-	-	-	-
CAN Mackenzie Moderate Income 75/75	CLGA125A	CLGA125B	-	CLGA125C	-	-	2.67	Dec 31, 2022
CAN Mackenzie Moderate Income 75/75 (P)	CLGB125A	-	-	-	-	-	-	-
CAN Mackenzie Moderate Income 75/75 (PP)	CLGD125A	-	-	-	-	-	-	-
CAN Mackenzie Moderate Income 75/75 (PS1)	CLGC125A	CLGC125B	-	CLGC125C	-	-	2.08	Dec 31, 2022
CAN Mackenzie Moderate Income 75/75 (PS2)	CLGE125A	-	-	-	-	-	-	-
CAN Moderate Allocation 100/100	CLGA005I	CLGA005J	CLGA005S	CLGA005K	-	-	2.96	Dec 31, 2022
CAN Moderate Allocation 100/100 (P)	CLGB005I	-	-	-	-	-	-	-
CAN Moderate Allocation 100/100 (PP)	CLGD005I	-	-	-	-	-	-	-
CAN Moderate Allocation 100/100 (PS1)	CLGC005I	CLGC005J	CLGC005S	CLGC005K	-	-	2.55	Dec 31, 2022
CAN Moderate Allocation 100/100 (PS2)	CLGE005I	-	-	-	-	-	-	-
CAN Moderate Allocation 75/100	CLGA005E	CLGA005F	CLGA005R	CLGA005G	-	CLGF005E	2.74	Dec 31, 2022
CAN Moderate Allocation 75/100 (P)	CLGB005E	-	-	-	-	CLGG005E	1.63	Dec 31, 2022
CAN Moderate Allocation 75/100 (PP)	CLGD005E	-	-	-	-	-	1.28	Dec 31, 2022
CAN Moderate Allocation 75/100 (PS1)	CLGC005E	CLGC005F	CLGC005R	CLGC005G	-	-	2.39	Dec 31, 2022
CAN Moderate Allocation 75/100 (PS2)	CLGE005E	-	-	-	-	-	-	-
CAN Moderate Allocation 75/75	CLGA005A	CLGA005B	CLGA005Q	CLGA005C	-	-	2.46	Dec 31, 2022
CAN Moderate Allocation 75/75 (P)	CLGB005A	-	-	-	-	-	1.37	Dec 31, 2022

Fund Codes and MER Report

March 31, 2024

Name	FEL	DSC	CB2	CB4	NL	Estate Protection	MER %	Effective date
CAN Moderate Allocation 75/75 (PP)	CLGD005A	-	-	-	-	-	1.17	Dec 31, 2022
CAN Moderate Allocation 75/75 (PS1)	CLGC005A	CLGC005B	CLGC005Q	CLGC005C	-	-	2.28	Dec 31, 2022
CAN Moderate Allocation 75/75 (PS2)	CLGE005A	-	-	-	-	-	-	-
CAN Money Market 100/100	CLGA001I	CLGA001J	CLGA001S	CLGA001K	-	-	1.02	Dec 31, 2022
CAN Money Market 100/100 (P)	CLGB001I	-	-	-	-	-	0.64	Dec 31, 2022
CAN Money Market 100/100 (PP)	CLGD001I	-	-	-	-	-	1.10	Dec 31, 2022
CAN Money Market 100/100 (PS1)	CLGC001I	CLGC001J	CLGC001S	CLGC001K	-	-	0.88	Dec 31, 2022
CAN Money Market 100/100 (PS2)	CLGE001I	-	-	-	-	-	-	-
CAN Money Market 75/100	CLGA001E	CLGA001F	CLGA001R	CLGA001G	-	CLGF001E	1.03	Dec 31, 2022
CAN Money Market 75/100 (P)	CLGB001E	-	-	-	-	CLGG001E	0.73	Dec 31, 2022
CAN Money Market 75/100 (PP)	CLGD001E	-	-	-	-	-	1.48	Dec 31, 2022
CAN Money Market 75/100 (PS1)	CLGC001E	CLGC001F	CLGC001R	CLGC001G	-	-	0.87	Dec 31, 2022
CAN Money Market 75/100 (PS2)	CLGE001E	-	-	-	-	-	-	-
CAN Money Market 75/75	CLGA001A	CLGA001B	CLGA001Q	CLGA001C	-	-	1.02	Dec 31, 2022
CAN Money Market 75/75 (P)	CLGB001A	-	-	-	-	-	0.77	Dec 31, 2022
CAN Money Market 75/75 (PP)	CLGD001A	-	-	-	-	-	1.37	Dec 31, 2022
CAN Money Market 75/75 (PS1)	CLGC001A	CLGC001B	CLGC001Q	CLGC001C	-	-	0.85	Dec 31, 2022
CAN Money Market 75/75 (PS2)	CLGE001A	-	-	-	-	-	-	-
CAN North American High Yield Fixed Income 100/100	CLGA020I	CLGA020J	CLGA020S	CLGA020K	-	-	2.73	Dec 31, 2022
CAN North American High Yield Fixed Income 100/100 (P)	CLGB020I	-	-	-	-	-	2.18	Dec 31, 2022
CAN North American High Yield Fixed Income 100/100 (PP)	CLGD020I	-	-	-	-	-	1.54	Dec 31, 2022
CAN North American High Yield Fixed Income 100/100 (PS1)	CLGC020I	CLGC020J	CLGC020S	CLGC020K	-	-	2.15	Dec 31, 2022
CAN North American High Yield Fixed Income 100/100 (PS2)	CLGE020I	-	-	-	-	-	-	-
CAN North American High Yield Fixed Income 75/100	CLGA020E	CLGA020F	CLGA020R	CLGA020G	-	-	2.57	Dec 31, 2022
CAN North American High Yield Fixed Income 75/100 (P)	CLGB020E	-	-	-	-	-	2.01	Dec 31, 2022
CAN North American High Yield Fixed Income 75/100 (PP)	CLGD020E	-	-	-	-	-	1.25	Dec 31, 2022
CAN North American High Yield Fixed Income 75/100 (PS1)	CLGC020E	CLGC020F	CLGC020R	CLGC020G	-	-	1.99	Dec 31, 2022

Fund Codes and MER Report

March 31, 2024

Name	FEL	DSC	CB2	CB4	NL	Estate Protection	MER %	Effective date
CAN North American High Yield Fixed Income 75/100 (PS2)	CLGE020E	-	-	-	-	-	-	-
CAN North American High Yield Fixed Income 75/75	CLGA020A	CLGA020B	CLGA020Q	CLGA020C	-	-	2.29	Dec 31, 2022
CAN North American High Yield Fixed Income 75/75 (P)	CLGB020A	-	-	-	-	-	1.72	Dec 31, 2022
CAN North American High Yield Fixed Income 75/75 (PP)	CLGD020A	-	-	-	-	-	1.70	Dec 31, 2022
CAN North American High Yield Fixed Income 75/75 (PS1)	CLGC020A	CLGC020B	CLGC020Q	CLGC020C	-	-	1.88	Dec 31, 2022
CAN North American High Yield Fixed Income 75/75 (PS2)	CLGE020A	-	-	-	-	-	-	-
CAN Real Estate 100/100	CLGA059I	CLGA059J	CLGA059S	CLGA059K	-	-	3.55	Dec 31, 2022
CAN Real Estate 100/100 (P)	CLGB059I	-	-	-	-	-	-	-
CAN Real Estate 100/100 (PP)	CLGD059I	-	-	-	-	-	-	-
CAN Real Estate 100/100 (PS1)	CLGC059I	CLGC059J	CLGC059S	CLGC059K	-	-	3.11	Dec 31, 2022
CAN Real Estate 100/100 (PS2)	CLGE059I	-	-	-	-	-	-	-
CAN Real Estate 75/100	CLGA059E	CLGA059F	CLGA059R	CLGA059G	-	-	3.11	Dec 31, 2022
CAN Real Estate 75/100 (P)	CLGB059E	-	-	-	-	-	2.02	Dec 31, 2022
CAN Real Estate 75/100 (PP)	CLGD059E	-	-	-	-	-	1.83	Dec 31, 2022
CAN Real Estate 75/100 (PS1)	CLGC059E	CLGC059F	CLGC059R	CLGC059G	-	-	2.72	Dec 31, 2022
CAN Real Estate 75/100 (PS2)	CLGE059E	-	-	-	-	-	-	-
CAN Real Estate 75/75	CLGA059A	CLGA059B	CLGA059Q	CLGA059C	-	-	3.01	Dec 31, 2022
CAN Real Estate 75/75 (P)	CLGB059A	-	-	-	-	-	1.92	Dec 31, 2022
CAN Real Estate 75/75 (PP)	CLGD059A	-	-	-	-	-	1.43	Dec 31, 2022
CAN Real Estate 75/75 (PS1)	CLGC059A	CLGC059B	CLGC059Q	CLGC059C	-	-	2.56	Dec 31, 2022
CAN Real Estate 75/75 (PS2)	CLGE059A	-	-	-	-	-	-	-
CAN Real Return Bond 100/100 [†]	CLGA099I	CLGA099J	-	CLGA099K	-	-	2.50	Dec 31, 2022
CAN Real Return Bond 100/100 (P) [†]	CLGB099I	-	-	-	-	-	-	-
CAN Real Return Bond 100/100 (PP) [†]	CLGD099I	-	-	-	-	-	1.34	Dec 31, 2022
CAN Real Return Bond 100/100 (PS1) [†]	CLGC099I	CLGC099J	-	CLGC099K	-	-	-	-
CAN Real Return Bond 100/100 (PS2) [†]	CLGE099I	-	-	-	-	-	-	-
CAN Real Return Bond 75/100 [†]	CLGA099E	CLGA099F	-	CLGA099G	-	-	2.33	Dec 31, 2022

Fund Codes and MER Report

March 31, 2024

Name	FEL	DSC	CB2	CB4	NL	Estate Protection	MER %	Effective date
CAN Real Return Bond 75/100 (P) [†]	CLGB099E	-	-	-	-	-	-	-
CAN Real Return Bond 75/100 (PP) [†]	CLGD099E	-	-	-	-	-	1.63	Dec 31, 2022
CAN Real Return Bond 75/100 (PS1) [†]	CLGC099E	CLGC099F	-	CLGC099G	-	-	1.76	Dec 31, 2022
CAN Real Return Bond 75/100 (PS2) [†]	CLGE099E	-	-	-	-	-	-	-
CAN Real Return Bond 75/75 [†]	CLGA099A	CLGA099B	-	CLGA099C	-	-	2.06	Dec 31, 2022
CAN Real Return Bond 75/75 (P) [†]	CLGB099A	-	-	-	-	-	-	-
CAN Real Return Bond 75/75 (PP) [†]	CLGD099A	-	-	-	-	-	1.36	Dec 31, 2022
CAN Real Return Bond 75/75 (PS1) [†]	CLGC099A	CLGC099B	-	CLGC099C	-	-	1.59	Dec 31, 2022
CAN Real Return Bond 75/75 (PS2) [†]	CLGE099A	-	-	-	-	-	-	-
CAN Risk-Managed Balanced Portfolio 75/100	CLGA100E	CLGA100F	CLGA100R	CLGA100G	-	-	-	-
CAN Risk-Managed Balanced Portfolio 75/100 (P)	CLGB100E	-	-	-	-	-	1.76	Dec 31, 2022
CAN Risk-Managed Balanced Portfolio 75/100 (PP)	CLGD100E	-	-	-	-	-	-	-
CAN Risk-Managed Balanced Portfolio 75/100 (PS1)	CLGC100E	CLGC100F	CLGC100R	CLGC100G	-	-	-	-
CAN Risk-Managed Balanced Portfolio 75/100 (PS2)	CLGE100E	-	-	-	-	-	-	-
CAN Risk-Managed Balanced Portfolio 75/75	CLGA100A	CLGA100B	CLGA100Q	CLGA100C	-	-	-	-
CAN Risk-Managed Balanced Portfolio 75/75 (P)	CLGB100A	-	-	-	-	-	1.46	Dec 31, 2022
CAN Risk-Managed Balanced Portfolio 75/75 (PP)	CLGD100A	-	-	-	-	-	-	-
CAN Risk-Managed Balanced Portfolio 75/75 (PS1)	CLGC100A	CLGC100B	CLGC100Q	CLGC100C	-	-	-	-
CAN Risk-Managed Balanced Portfolio 75/75 (PS2)	CLGE100A	-	-	-	-	-	-	-
CAN Risk-Managed Conservative Income Portfolio 75/100	CLGA096E	CLGA096F	CLGA096R	CLGA096G	-	-	-	-
CAN Risk-Managed Conservative Income Portfolio 75/100 (P)	CLGB096E	-	-	-	-	-	1.57	Dec 31, 2022
CAN Risk-Managed Conservative Income Portfolio 75/100 (PP)	CLGD096E	-	-	-	-	-	1.42	Dec 31, 2022
CAN Risk-Managed Conservative Income Portfolio 75/100 (PS1)	CLGC096E	CLGC096F	CLGC096R	CLGC096G	-	-	-	-
CAN Risk-Managed Conservative Income Portfolio 75/100 (PS2)	CLGE096E	-	-	-	-	-	-	-
CAN Risk-Managed Conservative Income Portfolio 75/75	CLGA096A	CLGA096B	CLGA096Q	CLGA096C	-	-	-	-
CAN Risk-Managed Conservative Income Portfolio 75/75 (P)	CLGB096A	-	-	-	-	-	1.30	Dec 31, 2022
CAN Risk-Managed Conservative Income Portfolio 75/75 (PP)	CLGD096A	-	-	-	-	-	1.31	Dec 31, 2022

Fund Codes and MER Report

March 31, 2024

Name	FEL	DSC	CB2	CB4	NL	Estate Protection	MER %	Effective date
CAN Risk-Managed Conservative Income Portfolio 75/75 (PS1)	CLGC096A	CLGC096B	CLGC096Q	CLGC096C	-	-	-	-
CAN Risk-Managed Conservative Income Portfolio 75/75 (PS2)	CLGE096A	-	-	-	-	-	-	-
CAN Risk-Managed Growth Portfolio 75/100	CLGA109E	CLGA109F	CLGA109R	CLGA109G	-	-	2.95	Dec 31, 2022
CAN Risk-Managed Growth Portfolio 75/100 (P)	CLGB109E	-	-	-	-	-	1.85	Dec 31, 2022
CAN Risk-Managed Growth Portfolio 75/100 (PP)	CLGD109E	-	-	-	-	-	-	-
CAN Risk-Managed Growth Portfolio 75/100 (PS1)	CLGC109E	CLGC109F	CLGC109R	CLGC109G	-	-	2.60	Dec 31, 2022
CAN Risk-Managed Growth Portfolio 75/100 (PS2)	CLGE109E	-	-	-	-	-	-	-
CAN Risk-Managed Growth Portfolio 75/75	CLGA109A	CLGA109B	CLGA109Q	CLGA109C	-	-	2.68	Dec 31, 2022
CAN Risk-Managed Growth Portfolio 75/75 (P)	CLGB109A	-	-	-	-	-	1.57	Dec 31, 2022
CAN Risk-Managed Growth Portfolio 75/75 (PP)	CLGD109A	-	-	-	-	-	-	-
CAN Risk-Managed Growth Portfolio 75/75 (PS1)	CLGC109A	CLGC109B	CLGC109Q	CLGC109C	-	-	2.47	Dec 31, 2022
CAN Risk-Managed Growth Portfolio 75/75 (PS2)	CLGE109A	-	-	-	-	-	-	-
CAN Science and Technology 100/100	CLGA087I	CLGA087J	CLGA087S	CLGA087K	-	-	3.72	Dec 31, 2022
CAN Science and Technology 100/100 (P)	CLGB087I	-	-	-	-	-	2.62	Dec 31, 2022
CAN Science and Technology 100/100 (PP)	CLGD087I	-	-	-	-	-	1.40	Dec 31, 2022
CAN Science and Technology 100/100 (PS1)	CLGC087I	CLGC087J	CLGC087S	CLGC087K	-	-	3.34	Dec 31, 2022
CAN Science and Technology 100/100 (PS2)	CLGE087I	-	-	-	-	-	-	-
CAN Science and Technology 75/100	CLGA087E	CLGA087F	CLGA087R	CLGA087G	-	-	3.11	Dec 31, 2022
CAN Science and Technology 75/100 (P)	CLGB087E	-	-	-	-	-	2.01	Dec 31, 2022
CAN Science and Technology 75/100 (PP)	CLGD087E	-	-	-	-	-	-	-
CAN Science and Technology 75/100 (PS1)	CLGC087E	CLGC087F	CLGC087R	CLGC087G	-	-	2.80	Dec 31, 2022
CAN Science and Technology 75/100 (PS2)	CLGE087E	-	-	-	-	-	-	-
CAN Science and Technology 75/75	CLGA087A	CLGA087B	CLGA087Q	CLGA087C	-	-	2.98	Dec 31, 2022
CAN Science and Technology 75/75 (P)	CLGB087A	-	-	-	-	-	1.89	Dec 31, 2022
CAN Science and Technology 75/75 (PP)	CLGD087A	-	-	-	-	-	1.32	Dec 31, 2022
CAN Science and Technology 75/75 (PS1)	CLGC087A	CLGC087B	CLGC087Q	CLGC087C	-	-	2.47	Dec 31, 2022
CAN Science and Technology 75/75 (PS2)	CLGE087A	-	-	-	-	-	-	-

Fund Codes and MER Report

March 31, 2024

Name	FEL	DSC	CB2	CB4	NL	Estate Protection	MER %	Effective date
CAN Short-Term Bond 100/100	CLGA018I	-	-	-	-	-	1.91	Dec 31, 2022
CAN Short-Term Bond 100/100 (P)	CLGB018I	-	-	-	-	-	-	-
CAN Short-Term Bond 100/100 (PP)	CLGD018I	-	-	-	-	-	1.44	Dec 31, 2022
CAN Short-Term Bond 100/100 (PS1)	CLGC018I	-	-	-	-	-	1.57	Dec 31, 2022
CAN Short-Term Bond 100/100 (PS2)	CLGE018I	-	-	-	-	-	-	-
CAN Short-Term Bond 75/100	CLGA018E	-	-	-	-	-	1.79	Dec 31, 2022
CAN Short-Term Bond 75/100 (P)	CLGB018E	-	-	-	-	-	1.24	Dec 31, 2022
CAN Short-Term Bond 75/100 (PP)	CLGD018E	-	-	-	-	-	-	-
CAN Short-Term Bond 75/100 (PS1)	CLGC018E	-	-	-	-	-	1.44	Dec 31, 2022
CAN Short-Term Bond 75/100 (PS2)	CLGE018E	-	-	-	-	-	-	-
CAN Short-Term Bond 75/75	CLGA018A	-	-	-	-	-	1.74	Dec 31, 2022
CAN Short-Term Bond 75/75 (P)	CLGB018A	-	-	-	-	-	1.18	Dec 31, 2022
CAN Short-Term Bond 75/75 (PP)	CLGD018A	-	-	-	-	-	1.38	Dec 31, 2022
CAN Short-Term Bond 75/75 (PS1)	CLGC018A	-	-	-	-	-	1.38	Dec 31, 2022
CAN Short-Term Bond 75/75 (PS2)	CLGE018A	-	-	-	-	-	-	-
CAN Strategic Income 100/100	CLGA032I	CLGA032J	CLGA032S	CLGA032K	-	-	3.03	Dec 31, 2022
CAN Strategic Income 100/100 (P)	CLGB032I	-	-	-	-	-	-	-
CAN Strategic Income 100/100 (PP)	CLGD032I	-	-	-	-	-	-	-
CAN Strategic Income 100/100 (PS1)	CLGC032I	CLGC032J	CLGC032S	CLGC032K	-	-	2.68	Dec 31, 2022
CAN Strategic Income 100/100 (PS2)	CLGE032I	-	-	-	-	-	-	-
CAN Strategic Income 75/100	CLGA032E	CLGA032F	CLGA032R	CLGA032G	-	CLGF032E	2.92	Dec 31, 2022
CAN Strategic Income 75/100 (P)	CLGB032E	-	-	-	-	CLGG032E	1.81	Dec 31, 2022
CAN Strategic Income 75/100 (PP)	CLGD032E	-	-	-	-	-	1.80	Dec 31, 2022
CAN Strategic Income 75/100 (PS1)	CLGC032E	CLGC032F	CLGC032R	CLGC032G	-	-	2.46	Dec 31, 2022
CAN Strategic Income 75/100 (PS2)	CLGE032E	-	-	-	-	-	-	-
CAN Strategic Income 75/75	CLGA032A	CLGA032B	CLGA032Q	CLGA032C	-	-	2.65	Dec 31, 2022
CAN Strategic Income 75/75 (P)	CLGB032A	-	-	-	-	-	1.50	Dec 31, 2022

Fund Codes and MER Report

March 31, 2024

Name	FEL	DSC	CB2	CB4	NL	Estate Protection	MER %	Effective date
CAN Strategic Income 75/75 (PP)	CLGD032A	-	-	-	-	-	1.58	Dec 31, 2022
CAN Strategic Income 75/75 (PS1)	CLGC032A	CLGC032B	CLGC032Q	CLGC032C	-	-	2.30	Dec 31, 2022
CAN Strategic Income 75/75 (PS2)	CLGE032A	-	-	-	-	-	-	-
CAN Strategic Income II 100/100 [†]	CLGA113I	CLGA113J	-	CLGA113K	-	-	2.91	Dec 31, 2022
CAN Strategic Income II 100/100 (P) [†]	CLGB113I	-	-	-	-	-	-	-
CAN Strategic Income II 100/100 (PP) [†]	CLGD113I	-	-	-	-	-	0.46	Dec 31, 2022
CAN Strategic Income II 100/100 (PS1) [†]	CLGC113I	CLGC113J	-	CLGC113K	-	-	2.57	Dec 31, 2022
CAN Strategic Income II 100/100 (PS2) [†]	CLGE113I	-	-	-	-	-	-	-
CAN Strategic Income II 75/100 [†]	CLGA113E	CLGA113F	-	CLGA113G	-	CLGF113E	2.85	Dec 31, 2022
CAN Strategic Income II 75/100 (P) [†]	CLGB113E	-	-	-	-	-	1.76	Dec 31, 2022
CAN Strategic Income II 75/100 (PP) [†]	CLGD113E	-	-	-	-	-	-	-
CAN Strategic Income II 75/100 (PS1) [†]	CLGC113E	CLGC113F	-	CLGC113G	-	-	2.35	Dec 31, 2022
CAN Strategic Income II 75/100 (PS2) [†]	CLGE113E	-	-	-	-	-	-	-
CAN Strategic Income II 75/75 [†]	CLGA113A	CLGA113B	-	CLGA113C	-	-	2.53	Dec 31, 2022
CAN Strategic Income II 75/75 (P) [†]	CLGB113A	-	-	-	-	-	-	-
CAN Strategic Income II 75/75 (PP) [†]	CLGD113A	-	-	-	-	-	0.90	Dec 31, 2022
CAN Strategic Income II 75/75 (PS1) [†]	CLGC113A	CLGC113B	-	CLGC113C	-	-	2.18	Dec 31, 2022
CAN Strategic Income II 75/75 (PS2) [†]	CLGE113A	-	-	-	-	-	-	-
CAN Strategic Income III 100/100 [‡]	CLGA039I	CLGA039J	-	CLGA039K	-	-	2.92	Dec 31, 2022
CAN Strategic Income III 100/100 (P) [‡]	CLGB039I	-	-	-	-	-	-	-
CAN Strategic Income III 100/100 (PP) [‡]	CLGD039I	-	-	-	-	-	-	-
CAN Strategic Income III 100/100 (PS1) [‡]	CLGC039I	CLGC039J	-	CLGC039K	-	-	2.57	Dec 31, 2022
CAN Strategic Income III 100/100 (PS2) [‡]	CLGE039I	-	-	-	-	-	-	-
CAN Strategic Income III 75/100 [‡]	CLGA039E	CLGA039F	-	CLGA039G	-	CLGF039E	2.76	Dec 31, 2022
CAN Strategic Income III 75/100 (P) [‡]	CLGB039E	-	-	-	-	CLGG039E	1.65	Dec 31, 2022
CAN Strategic Income III 75/100 (PP) [‡]	CLGD039E	-	-	-	-	-	1.25	Dec 31, 2022
CAN Strategic Income III 75/100 (PS1) [‡]	CLGC039E	CLGC039F	-	CLGC039G	-	-	2.36	Dec 31, 2022

Fund Codes and MER Report

March 31, 2024

Name	FEL	DSC	CB2	CB4	NL	Estate Protection	MER %	Effective date
CAN Strategic Income III 75/100 (PS2) [‡]	CLGE039E	-	-	-	-	-	-	-
CAN Strategic Income III 75/75 [‡]	CLGA039A	CLGA039B	-	CLGA039C	-	-	2.59	Dec 31, 2022
CAN Strategic Income III 75/75 (P) [‡]	CLGB039A	-	-	-	-	-	1.49	Dec 31, 2022
CAN Strategic Income III 75/75 (PP) [‡]	CLGD039A	-	-	-	-	-	1.08	Dec 31, 2022
CAN Strategic Income III 75/75 (PS1) [‡]	CLGC039A	CLGC039B	-	CLGC039C	-	-	2.18	Dec 31, 2022
CAN Strategic Income III 75/75 (PS2) [‡]	CLGE039A	-	-	-	-	-	-	-
CAN Strategic Income IV 100/100 [‡]	CLGA035I	CLGA035J	-	CLGA035K	-	-	2.87	Dec 31, 2022
CAN Strategic Income IV 100/100 (P) [‡]	CLGB035I	-	-	-	-	-	-	-
CAN Strategic Income IV 100/100 (PP) [‡]	CLGD035I	-	-	-	-	-	-	-
CAN Strategic Income IV 100/100 (PS1) [‡]	CLGC035I	CLGC035J	-	CLGC035K	-	-	2.51	Dec 31, 2022
CAN Strategic Income IV 100/100 (PS2) [‡]	CLGE035I	-	-	-	-	-	-	-
CAN Strategic Income IV 75/100 [‡]	CLGA035E	CLGA035F	-	CLGA035G	-	CLGF035E	2.70	Dec 31, 2022
CAN Strategic Income IV 75/100 (P) [‡]	CLGB035E	-	-	-	-	CLGG035E	1.60	Dec 31, 2022
CAN Strategic Income IV 75/100 (PP) [‡]	CLGD035E	-	-	-	-	-	1.19	Dec 31, 2022
CAN Strategic Income IV 75/100 (PS1) [‡]	CLGC035E	CLGC035F	-	CLGC035G	-	-	2.29	Dec 31, 2022
CAN Strategic Income IV 75/100 (PS2) [‡]	CLGE035E	-	-	-	-	-	-	-
CAN Strategic Income IV 75/75 [‡]	CLGA035A	CLGA035B	-	CLGA035C	-	-	2.59	Dec 31, 2022
CAN Strategic Income IV 75/75 (P) [‡]	CLGB035A	-	-	-	-	-	1.48	Dec 31, 2022
CAN Strategic Income IV 75/75 (PP) [‡]	CLGD035A	-	-	-	-	-	1.03	Dec 31, 2022
CAN Strategic Income IV 75/75 (PS1) [‡]	CLGC035A	CLGC035B	-	CLGC035C	-	-	2.13	Dec 31, 2022
CAN Strategic Income IV 75/75 (PS2) [‡]	CLGE035A	-	-	-	-	-	-	-
CAN Sustainable Balanced Portfolio 100/100	CLGA117I	CLGA117J	CLGA117S	CLGA117K	-	-	3.12	Dec 31, 2022
CAN Sustainable Balanced Portfolio 100/100 (P)	CLGB117I	-	-	-	-	-	-	-
CAN Sustainable Balanced Portfolio 100/100 (PP)	CLGD117I	-	-	-	-	-	1.37	Dec 31, 2022
CAN Sustainable Balanced Portfolio 100/100 (PS1)	CLGC117I	CLGC117J	CLGC117S	CLGC117K	-	-	2.66	Dec 31, 2022
CAN Sustainable Balanced Portfolio 100/100 (PS2)	CLGE117I	-	-	-	-	-	-	-
CAN Sustainable Balanced Portfolio 75/100	CLGA117E	CLGA117F	CLGA117R	CLGA117G	-	CLGF117E	2.84	Dec 31, 2022

Fund Codes and MER Report

March 31, 2024

Name	FEL	DSC	CB2	CB4	NL	Estate Protection	MER %	Effective date
CAN Sustainable Balanced Portfolio 75/100 (P)	CLGB117E	-	-	-	-	-	1.75	Dec 31, 2022
CAN Sustainable Balanced Portfolio 75/100 (PP)	CLGD117E	-	-	-	-	-	-	-
CAN Sustainable Balanced Portfolio 75/100 (PS1)	CLGC117E	CLGC117F	CLGC117R	CLGC117G	-	-	2.49	Dec 31, 2022
CAN Sustainable Balanced Portfolio 75/100 (PS2)	CLGE117E	-	-	-	-	-	-	-
CAN Sustainable Balanced Portfolio 75/75	CLGA117A	CLGA117B	CLGA117Q	CLGA117C	-	-	2.57	Dec 31, 2022
CAN Sustainable Balanced Portfolio 75/75 (P)	CLGB117A	-	-	-	-	-	1.48	Dec 31, 2022
CAN Sustainable Balanced Portfolio 75/75 (PP)	CLGD117A	-	-	-	-	-	-	-
CAN Sustainable Balanced Portfolio 75/75 (PS1)	CLGC117A	CLGC117B	CLGC117Q	CLGC117C	-	-	2.38	Dec 31, 2022
CAN Sustainable Balanced Portfolio 75/75 (PS2)	CLGE117A	-	-	-	-	-	-	-
CAN Sustainable Conservative Portfolio 100/100	CLGA119I	CLGA119J	CLGA119S	CLGA119K	-	-	2.63	Dec 31, 2022
CAN Sustainable Conservative Portfolio 100/100 (P)	CLGB119I	-	-	-	-	-	-	-
CAN Sustainable Conservative Portfolio 100/100 (PP)	CLGD119I	-	-	-	-	-	1.22	Dec 31, 2022
CAN Sustainable Conservative Portfolio 100/100 (PS1)	CLGC119I	CLGC119J	CLGC119S	CLGC119K	-	-	2.13	Dec 31, 2022
CAN Sustainable Conservative Portfolio 100/100 (PS2)	CLGE119I	-	-	-	-	-	-	-
CAN Sustainable Conservative Portfolio 75/100	CLGA119E	CLGA119F	CLGA119R	CLGA119G	-	-	2.40	Dec 31, 2022
CAN Sustainable Conservative Portfolio 75/100 (P)	CLGB119E	-	-	-	-	-	1.57	Dec 31, 2022
CAN Sustainable Conservative Portfolio 75/100 (PP)	CLGD119E	-	-	-	-	-	-	-
CAN Sustainable Conservative Portfolio 75/100 (PS1)	CLGC119E	CLGC119F	CLGC119R	CLGC119G	-	-	2.00	Dec 31, 2022
CAN Sustainable Conservative Portfolio 75/100 (PS2)	CLGE119E	-	-	-	-	-	-	-
CAN Sustainable Conservative Portfolio 75/75	CLGA119A	CLGA119B	CLGA119Q	CLGA119C	-	-	2.14	Dec 31, 2022
CAN Sustainable Conservative Portfolio 75/75 (P)	CLGB119A	-	-	-	-	-	1.30	Dec 31, 2022
CAN Sustainable Conservative Portfolio 75/75 (PP)	CLGD119A	-	-	-	-	-	-	-
CAN Sustainable Conservative Portfolio 75/75 (PS1)	CLGC119A	CLGC119B	CLGC119Q	CLGC119C	-	-	1.90	Dec 31, 2022
CAN Sustainable Conservative Portfolio 75/75 (PS2)	CLGE119A	-	-	-	-	-	-	-
CAN Sustainable Emerging Markets Equity 75/100	CLGA141E	CLGA141F	CLGA141R	CLGA141G	-	-	-	-
CAN Sustainable Emerging Markets Equity 75/100 (P)	CLGB141E	-	-	-	-	-	-	-
CAN Sustainable Emerging Markets Equity 75/100 (PP)	CLGD141E	-	-	-	-	-	-	-

Fund Codes and MER Report

March 31, 2024

Name	FEL	DSC	CB2	CB4	NL	Estate Protection	MER %	Effective date
CAN Sustainable Emerging Markets Equity 75/100 (PS1)	CLGC141E	CLGC141F	CLGC141R	CLGC141G	-	-	-	-
CAN Sustainable Emerging Markets Equity 75/100 (PS2)	CLGE141E	-	-	-	-	-	-	-
CAN Sustainable Emerging Markets Equity 75/75	CLGA141A	CLGA141B	CLGA141Q	CLGA141C	-	-	-	-
CAN Sustainable Emerging Markets Equity 75/75 (P)	CLGB141A	-	-	-	-	-	-	-
CAN Sustainable Emerging Markets Equity 75/75 (PP)	CLGD141A	-	-	-	-	-	-	-
CAN Sustainable Emerging Markets Equity 75/75 (PS1)	CLGC141A	CLGC141B	CLGC141Q	CLGC141C	-	-	-	-
CAN Sustainable Emerging Markets Equity 75/75 (PS2)	CLGE141A	-	-	-	-	-	-	-
CAN Sustainable Global Bond 75/100	CLGA139E	CLGA139F	CLGA139R	CLGA139G	-	-	-	-
CAN Sustainable Global Bond 75/100 (P)	CLGB139E	-	-	-	-	-	-	-
CAN Sustainable Global Bond 75/100 (PP)	CLGD139E	-	-	-	-	-	-	-
CAN Sustainable Global Bond 75/100 (PS1)	CLGC139E	CLGC139F	CLGC139R	CLGC139G	-	-	-	-
CAN Sustainable Global Bond 75/100 (PS2)	CLGE139E	-	-	-	-	-	-	-
CAN Sustainable Global Bond 75/75	CLGA139A	CLGA139B	CLGA139Q	CLGA139C	-	-	-	-
CAN Sustainable Global Bond 75/75 (P)	CLGB139A	-	-	-	-	-	-	-
CAN Sustainable Global Bond 75/75 (PP)	CLGD139A	-	-	-	-	-	-	-
CAN Sustainable Global Bond 75/75 (PS1)	CLGC139A	CLGC139B	CLGC139Q	CLGC139C	-	-	-	-
CAN Sustainable Global Bond 75/75 (PS2)	CLGE139A	-	-	-	-	-	-	-
CAN Sustainable Global Equity 75/100	CLGA140E	CLGA140F	CLGA140R	CLGA140G	-	-	-	-
CAN Sustainable Global Equity 75/100 (P)	CLGB140E	-	-	-	-	-	-	-
CAN Sustainable Global Equity 75/100 (PP)	CLGD140E	-	-	-	-	-	-	-
CAN Sustainable Global Equity 75/100 (PS1)	CLGC140E	CLGC140F	CLGC140R	CLGC140G	-	-	-	-
CAN Sustainable Global Equity 75/100 (PS2)	CLGE140E	-	-	-	-	-	-	-
CAN Sustainable Global Equity 75/75	CLGA140A	CLGA140B	CLGA140Q	CLGA140C	-	-	-	-
CAN Sustainable Global Equity 75/75 (P)	CLGB140A	-	-	-	-	-	-	-
CAN Sustainable Global Equity 75/75 (PP)	CLGD140A	-	-	-	-	-	-	-
CAN Sustainable Global Equity 75/75 (PS1)	CLGC140A	CLGC140B	CLGC140Q	CLGC140C	-	-	-	-
CAN Sustainable Global Equity 75/75 (PS2)	CLGE140A	-	-	-	-	-	-	-

Fund Codes and MER Report



March 31, 2024

Name	FEL	DSC	CB2	CB4	NL	Estate Protection	MER %	Effective date
CAN Sustainable Growth Portfolio 100/100	CLGA088I	CLGA088J	CLGA088S	CLGA088K	-	-	3.32	Dec 31, 2022
CAN Sustainable Growth Portfolio 100/100 (P)	CLGB088I	-	-	-	-	-	-	-
CAN Sustainable Growth Portfolio 100/100 (PP)	CLGD088I	-	-	-	-	-	1.69	Dec 31, 2022
CAN Sustainable Growth Portfolio 100/100 (PS1)	CLGC088I	CLGC088J	CLGC088S	CLGC088K	-	-	2.91	Dec 31, 2022
CAN Sustainable Growth Portfolio 100/100 (PS2)	CLGE088I	-	-	-	-	-	-	-
CAN Sustainable Growth Portfolio 75/100	CLGA088E	CLGA088F	CLGA088R	CLGA088G	-	CLGF088E	2.99	Dec 31, 2022
CAN Sustainable Growth Portfolio 75/100 (P)	CLGB088E	-	-	-	-	-	1.86	Dec 31, 2022
CAN Sustainable Growth Portfolio 75/100 (PP)	CLGD088E	-	-	-	-	-	2.25	Dec 31, 2022
CAN Sustainable Growth Portfolio 75/100 (PS1)	CLGC088E	CLGC088F	CLGC088R	CLGC088G	-	-	2.64	Dec 31, 2022
CAN Sustainable Growth Portfolio 75/100 (PS2)	CLGE088E	-	-	-	-	-	-	-
CAN Sustainable Growth Portfolio 75/75	CLGA088A	CLGA088B	CLGA088Q	CLGA088C	-	-	2.70	Dec 31, 2022
CAN Sustainable Growth Portfolio 75/75 (P)	CLGB088A	-	-	-	-	-	1.60	Dec 31, 2022
CAN Sustainable Growth Portfolio 75/75 (PP)	CLGD088A	-	-	-	-	-	1.81	Dec 31, 2022
CAN Sustainable Growth Portfolio 75/75 (PS1)	CLGC088A	CLGC088B	CLGC088Q	CLGC088C	-	-	2.52	Dec 31, 2022
CAN Sustainable Growth Portfolio 75/75 (PS2)	CLGE088A	-	-	-	-	-	-	-
CAN U.S. All Cap Growth 100/100	CLGA063I	CLGA063J	CLGA063S	CLGA063K	-	-	3.42	Dec 31, 2022
CAN U.S. All Cap Growth 100/100 (P)	CLGB063I	-	-	-	-	-	1.90	Dec 31, 2022
CAN U.S. All Cap Growth 100/100 (PP)	CLGD063I	-	-	-	-	-	2.15	Dec 31, 2022
CAN U.S. All Cap Growth 100/100 (PS1)	CLGC063I	CLGC063J	CLGC063S	CLGC063K	-	-	3.18	Dec 31, 2022
CAN U.S. All Cap Growth 100/100 (PS2)	CLGE063I	-	-	-	-	-	-	-
CAN U.S. All Cap Growth 75/100	CLGA063E	CLGA063F	CLGA063R	CLGA063G	-	-	3.00	Dec 31, 2022
CAN U.S. All Cap Growth 75/100 (P)	CLGB063E	-	-	-	-	-	1.88	Dec 31, 2022
CAN U.S. All Cap Growth 75/100 (PP)	CLGD063E	-	-	-	-	-	1.75	Dec 31, 2022
CAN U.S. All Cap Growth 75/100 (PS1)	CLGC063E	CLGC063F	CLGC063R	CLGC063G	-	-	2.74	Dec 31, 2022
CAN U.S. All Cap Growth 75/100 (PS2)	CLGE063E	-	-	-	-	-	-	-
CAN U.S. All Cap Growth 75/75	CLGA063A	CLGA063B	CLGA063Q	CLGA063C	-	-	2.98	Dec 31, 2022
CAN U.S. All Cap Growth 75/75 (P)	CLGB063A	-	-	-	-	-	2.32	Dec 31, 2022

Fund Codes and MER Report

March 31, 2024

Name	FEL	DSC	CB2	CB4	NL	Estate Protection	MER %	Effective date
CAN U.S. All Cap Growth 75/75 (PP)	CLGD063A	-	-	-	-	-	1.08	Dec 31, 2022
CAN U.S. All Cap Growth 75/75 (PS1)	CLGC063A	CLGC063B	CLGC063Q	CLGC063C	-	-	2.46	Dec 31, 2022
CAN U.S. All Cap Growth 75/75 (PS2)	CLGE063A	-	-	-	-	-	-	-
CAN U.S. Carbon Transition Equity 75/100	CLGA143E	CLGA143F	CLGA143R	CLGA143G	-	-	-	-
CAN U.S. Carbon Transition Equity 75/100 (P)	CLGB143E	-	-	-	-	-	-	-
CAN U.S. Carbon Transition Equity 75/100 (PP)	CLGD143E	-	-	-	-	-	-	-
CAN U.S. Carbon Transition Equity 75/100 (PS1)	CLGC143E	CLGC143F	CLGC143R	CLGC143G	-	-	-	-
CAN U.S. Carbon Transition Equity 75/100 (PS2)	CLGE143E	-	-	-	-	-	-	-
CAN U.S. Carbon Transition Equity 75/75	CLGA143A	CLGA143B	CLGA143Q	CLGA143C	-	-	-	-
CAN U.S. Carbon Transition Equity 75/75 (P)	CLGB143A	-	-	-	-	-	-	-
CAN U.S. Carbon Transition Equity 75/75 (PP)	CLGD143A	-	-	-	-	-	-	-
CAN U.S. Carbon Transition Equity 75/75 (PS1)	CLGC143A	CLGC143B	CLGC143Q	CLGC143C	-	-	-	-
CAN U.S. Carbon Transition Equity 75/75 (PS2)	CLGE143A	-	-	-	-	-	-	-
CAN U.S. Dividend 100/100	CLGA066I	CLGA066J	CLGA066S	CLGA066K	-	-	3.15	Dec 31, 2022
CAN U.S. Dividend 100/100 (P)	CLGB066I	-	-	-	-	-	-	-
CAN U.S. Dividend 100/100 (PP)	CLGD066I	-	-	-	-	-	-	-
CAN U.S. Dividend 100/100 (PS1)	CLGC066I	CLGC066J	CLGC066S	CLGC066K	-	-	2.86	Dec 31, 2022
CAN U.S. Dividend 100/100 (PS2)	CLGE066I	-	-	-	-	-	-	-
CAN U.S. Dividend 75/100	CLGA066E	CLGA066F	CLGA066R	CLGA066G	-	-	2.87	Dec 31, 2022
CAN U.S. Dividend 75/100 (P)	CLGB066E	-	-	-	-	-	1.76	Dec 31, 2022
CAN U.S. Dividend 75/100 (PP)	CLGD066E	-	-	-	-	-	-	-
CAN U.S. Dividend 75/100 (PS1)	CLGC066E	CLGC066F	CLGC066R	CLGC066G	-	-	2.47	Dec 31, 2022
CAN U.S. Dividend 75/100 (PS2)	CLGE066E	-	-	-	-	-	-	-
CAN U.S. Dividend 75/75	CLGA066A	CLGA066B	CLGA066Q	CLGA066C	-	-	2.65	Dec 31, 2022
CAN U.S. Dividend 75/75 (P)	CLGB066A	-	-	-	-	-	1.55	Dec 31, 2022
CAN U.S. Dividend 75/75 (PP)	CLGD066A	-	-	-	-	-	1.35	Dec 31, 2022
CAN U.S. Dividend 75/75 (PS1)	CLGC066A	CLGC066B	CLGC066Q	CLGC066C	-	-	2.19	Dec 31, 2022

Fund Codes and MER Report

March 31, 2024

Name	FEL	DSC	CB2	CB4	NL	Estate Protection	MER %	Effective date
CAN U.S. Dividend 75/75 (PS2)	CLGE066A	-	-	-	-	-	-	-
CAN U.S. Growth 100/100	CLGA074I	CLGA074J	CLGA074S	CLGA074K	-	-	3.23	Dec 31, 2022
CAN U.S. Growth 100/100 (P)	CLGB074I	-	-	-	-	-	-	-
CAN U.S. Growth 100/100 (PP)	CLGD074I	-	-	-	-	-	1.37	Dec 31, 2022
CAN U.S. Growth 100/100 (PS1)	CLGC074I	CLGC074J	CLGC074S	CLGC074K	-	-	2.95	Dec 31, 2022
CAN U.S. Growth 100/100 (PS2)	CLGE074I	-	-	-	-	-	-	-
CAN U.S. Growth 75/100	CLGA074E	CLGA074F	CLGA074R	CLGA074G	-	-	2.96	Dec 31, 2022
CAN U.S. Growth 75/100 (P)	CLGB074E	-	-	-	-	-	1.85	Dec 31, 2022
CAN U.S. Growth 75/100 (PP)	CLGD074E	-	-	-	-	-	-	-
CAN U.S. Growth 75/100 (PS1)	CLGC074E	CLGC074F	CLGC074R	CLGC074G	-	-	2.54	Dec 31, 2022
CAN U.S. Growth 75/100 (PS2)	CLGE074A	-	-	-	-	-	-	-
CAN U.S. Growth 75/75	CLGA074A	CLGA074B	CLGA074Q	CLGA074C	-	-	2.73	Dec 31, 2022
CAN U.S. Growth 75/75 (P)	CLGB074A	-	-	-	-	-	1.62	Dec 31, 2022
CAN U.S. Growth 75/75 (PP)	CLGD074A	-	-	-	-	-	1.83	Dec 31, 2022
CAN U.S. Growth 75/75 (PS1)	CLGC074A	CLGC074B	CLGC074Q	CLGC074C	-	-	2.26	Dec 31, 2022
CAN U.S. Growth 75/75 (PS2)	CLGE074E	-	-	-	-	-	-	-
CAN U.S. Low Volatility 100/100 [†]	CLGA107I	CLGA107J	-	CLGA107K	-	-	3.24	Dec 31, 2022
CAN U.S. Low Volatility 100/100 (P) [†]	CLGB107I	-	-	-	-	-	-	-
CAN U.S. Low Volatility 100/100 (PP) [†]	CLGD107I	-	-	-	-	-	1.09	Dec 31, 2022
CAN U.S. Low Volatility 100/100 (PS1) [†]	CLGC107I	CLGC107J	-	CLGC107K	-	-	3.01	Dec 31, 2022
CAN U.S. Low Volatility 100/100 (PS2) [†]	CLGE107I	-	-	-	-	-	-	-
CAN U.S. Low Volatility 75/100 [†]	CLGA107E	CLGA107F	-	CLGA107G	-	-	2.98	Dec 31, 2022
CAN U.S. Low Volatility 75/100 (P) [†]	CLGB107E	-	-	-	-	-	1.88	Dec 31, 2022
CAN U.S. Low Volatility 75/100 (PP) [†]	CLGD107E	-	-	-	-	-	1.11	Dec 31, 2022
CAN U.S. Low Volatility 75/100 (PS1) [†]	CLGC107E	CLGC107F	-	CLGC107G	-	-	2.57	Dec 31, 2022
CAN U.S. Low Volatility 75/100 (PS2) [†]	CLGE107E	-	-	-	-	-	-	-
CAN U.S. Low Volatility 75/75 [†]	CLGA107A	CLGA107B	-	CLGA107C	-	-	2.81	Dec 31, 2022

Fund Codes and MER Report

March 31, 2024

Name	FEL	DSC	CB2	CB4	NL	Estate Protection	MER %	Effective date
CAN U.S. Low Volatility 75/75 (P)†	CLGB107A	-	-	-	-	-	-	-
CAN U.S. Low Volatility 75/75 (PP)†	CLGD107A	-	-	-	-	-	1.01	Dec 31, 2022
CAN U.S. Low Volatility 75/75 (PS1)†	CLGC107A	CLGC107B	-	CLGC107C	-	-	2.30	Dec 31, 2022
CAN U.S. Low Volatility 75/75 (PS2)†	CLGE107A	-	-	-	-	-	-	-
CAN U.S. Mid Cap Growth 100/100	CLGA075I	CLGA075J	CLGA075S	CLGA075K	-	-	3.55	Dec 31, 2022
CAN U.S. Mid Cap Growth 100/100 (P)	CLGB075I	-	-	-	-	-	-	-
CAN U.S. Mid Cap Growth 100/100 (PP)	CLGD075I	-	-	-	-	-	-	-
CAN U.S. Mid Cap Growth 100/100 (PS1)	CLGC075I	CLGC075J	CLGC075S	CLGC075K	-	-	3.01	Dec 31, 2022
CAN U.S. Mid Cap Growth 100/100 (PS2)	CLGE075A	-	-	-	-	-	-	-
CAN U.S. Mid Cap Growth 75/100	CLGA075E	CLGA075F	CLGA075R	CLGA075G	-	-	3.14	Dec 31, 2022
CAN U.S. Mid Cap Growth 75/100 (P)	CLGB075E	-	-	-	-	-	2.03	Dec 31, 2022
CAN U.S. Mid Cap Growth 75/100 (PP)	CLGD075E	-	-	-	-	-	2.25	Dec 31, 2022
CAN U.S. Mid Cap Growth 75/100 (PS1)	CLGC075E	CLGC075F	CLGC075R	CLGC075G	-	-	2.57	Dec 31, 2022
CAN U.S. Mid Cap Growth 75/100 (PS2)	CLGE075E	-	-	-	-	-	-	-
CAN U.S. Mid Cap Growth 75/75	CLGA075A	CLGA075B	CLGA075Q	CLGA075C	-	-	2.80	Dec 31, 2022
CAN U.S. Mid Cap Growth 75/75 (P)	CLGB075A	-	-	-	-	-	1.71	Dec 31, 2022
CAN U.S. Mid Cap Growth 75/75 (PP)	CLGD075A	-	-	-	-	-	1.70	Dec 31, 2022
CAN U.S. Mid Cap Growth 75/75 (PS1)	CLGC075A	CLGC075B	CLGC075Q	CLGC075C	-	-	2.30	Dec 31, 2022
CAN U.S. Mid Cap Growth 75/75 (PS2)	CLGE075I	-	-	-	-	-	-	-
CAN U.S. Value Stock 100/100†	CLGA103I	CLGA103J	-	CLGA103K	-	-	3.19	Dec 31, 2022
CAN U.S. Value Stock 100/100 (P)†	CLGB103I	-	-	-	-	-	-	-
CAN U.S. Value Stock 100/100 (PP)†	CLGD103I	-	-	-	-	-	1.54	Dec 31, 2022
CAN U.S. Value Stock 100/100 (PS1)†	CLGC103I	CLGC103J	-	CLGC103K	-	-	2.90	Dec 31, 2022
CAN U.S. Value Stock 100/100 (PS2)†	CLGE103I	-	-	-	-	-	-	-
CAN U.S. Value Stock 75/100†	CLGA103E	CLGA103F	-	CLGA103G	-	-	2.92	Dec 31, 2022
CAN U.S. Value Stock 75/100 (P)†	CLGB103E	-	-	-	-	-	-	-
CAN U.S. Value Stock 75/100 (PP)†	CLGD103E	-	-	-	-	-	-	-

Fund Codes and MER Report

March 31, 2024

Name	FEL	DSC	CB2	CB4	NL	Estate Protection	MER %	Effective date
CAN U.S. Value Stock 75/100 (PS1) [†]	CLGC103E	CLGC103F	-	CLGC103G	-	-	2.52	Dec 31, 2022
CAN U.S. Value Stock 75/100 (PS2) [†]	CLGE103E	-	-	-	-	-	-	-
CAN U.S. Value Stock 75/75 [†]	CLGA103A	CLGA103B	-	CLGA103C	-	-	2.70	Dec 31, 2022
CAN U.S. Value Stock 75/75 (P) [†]	CLGB103A	-	-	-	-	-	-	-
CAN U.S. Value Stock 75/75 (PP) [†]	CLGD103A	-	-	-	-	-	1.61	Dec 31, 2022
CAN U.S. Value Stock 75/75 (PS1) [†]	CLGC103A	CLGC103B	-	CLGC103C	-	-	2.24	Dec 31, 2022
CAN U.S. Value Stock 75/75 (PS2) [†]	CLGE103A	-	-	-	-	-	-	-
CAN Unconstrained Fixed Income 100/100	CLGA022I	CLGA022J	CLGA022S	CLGA022K	-	-	2.61	Dec 31, 2022
CAN Unconstrained Fixed Income 100/100 (P)	CLGB022I	-	-	-	-	-	2.07	Dec 31, 2022
CAN Unconstrained Fixed Income 100/100 (PP)	CLGD022I	-	-	-	-	-	1.26	Dec 31, 2022
CAN Unconstrained Fixed Income 100/100 (PS1)	CLGC022I	CLGC022J	CLGC022S	CLGC022K	-	-	2.03	Dec 31, 2022
CAN Unconstrained Fixed Income 100/100 (PS2)	CLGE022I	-	-	-	-	-	-	-
CAN Unconstrained Fixed Income 75/100	CLGA022E	CLGA022F	CLGA022R	CLGA022G	-	-	2.44	Dec 31, 2022
CAN Unconstrained Fixed Income 75/100 (P)	CLGB022E	-	-	-	-	-	1.88	Dec 31, 2022
CAN Unconstrained Fixed Income 75/100 (PP)	CLGD022E	-	-	-	-	-	-	-
CAN Unconstrained Fixed Income 75/100 (PS1)	CLGC022E	CLGC022F	CLGC022R	CLGC022G	-	-	1.87	Dec 31, 2022
CAN Unconstrained Fixed Income 75/100 (PS2)	CLGE022E	-	-	-	-	-	-	-
CAN Unconstrained Fixed Income 75/75	CLGA022A	CLGA022B	CLGA022Q	CLGA022C	-	-	2.33	Dec 31, 2022
CAN Unconstrained Fixed Income 75/75 (P)	CLGB022A	-	-	-	-	-	1.77	Dec 31, 2022
CAN Unconstrained Fixed Income 75/75 (PP)	CLGD022A	-	-	-	-	-	-	-
CAN Unconstrained Fixed Income 75/75 (PS1)	CLGC022A	CLGC022B	CLGC022Q	CLGC022C	-	-	1.75	Dec 31, 2022
CAN Unconstrained Fixed Income 75/75 (PS2)	CLGE022A	-	-	-	-	-	-	-
Canada Life <i>Fidelity NorthStar</i> ® <i>Balanced</i> Gens	-	CLGOF089	-	-	CLGON089	-	3.18	Dec 31, 2022
Canada Life <i>Fidelity NorthStar</i> ® <i>Balanced</i> Gens I	-	CLGLF089	-	-	CLGLN089	-	3.16	-
Canada Life <i>Advanced Allocation</i> Gens	-	CLGOF007	-	-	CLGON007	-	3.19	Dec 31, 2022
Canada Life <i>Advanced Allocation</i> Gens I	-	CLGLF007	-	-	CLGLN007	-	2.94	-
Canada Life <i>Aggressive Allocation</i> Gens	-	CLGOF008	-	-	CLGON008	-	3.29	Dec 31, 2022

Fund Codes and MER Report

March 31, 2024

Name	FEL	DSC	CB2	CB4	NL	Estate Protection	MER %	Effective date
Canada Life Aggressive Allocation Gens I	-	CLGLF008	-	-	CLGLN008	-	3.16	-
Canada Life All World Equity Gens	-	CLGOF065	-	-	CLGON065	-	3.73	Dec 31, 2022
Canada Life All World Equity Gens I	-	CLGLF065	-	-	CLGLN065	-	2.85	-
Canada Life American Growth Gens	-	CLGOF060	-	-	CLGON060	-	3.60	Dec 31, 2022
Canada Life American Growth Gens I	-	CLGLF060	-	-	CLGLN060	-	3.23	-
Canada Life Balanced Allocation Gens	-	CLGOF006	-	-	CLGON006	-	3.01	Dec 31, 2022
Canada Life Balanced Allocation Gens I	-	CLGLF006	-	-	CLGJN006	-	2.82	-
Canada Life Canadian All Cap Equity Gens [†]	-	CLGOF093	-	-	CLGON093	-	3.66	Dec 31, 2022
Canada Life Canadian All Cap Equity Gens I [†]	-	CLGLF093	-	-	CLGLN093	-	3.43	-
Canada Life Canadian Core Dividend Gens	-	CLGOF049	-	-	CLGON049	-	2.60	Dec 31, 2022
Canada Life Canadian Core Dividend Gens I	-	CLGLF049	-	-	CLGLN049	-	2.63	-
Canada Life Canadian Equity Gens	-	CLGOF050	-	-	CLGON050	-	2.86	Dec 31, 2022
Canada Life Canadian Equity Gens I	-	CLGLF050	-	-	CLGLN050	-	2.87	-
Canada Life Canadian Equity Value Gens	-	CLGOF052	-	-	CLGON052	-	2.94	Dec 31, 2022
Canada Life Canadian Equity Value Gens I	-	CLGLF052	-	-	CLGLN052	-	2.83	-
Canada Life Canadian Equity Value II Gens [†]	-	CLGOF120	-	-	CLGON120	-	3.02	Dec 31, 2022
Canada Life Canadian Equity Value II Gens I [†]	-	CLGLF120	-	-	CLGLN120	-	2.88	-
Canada Life Canadian Fixed Income Balanced Gens	-	CLGOF121	-	-	CLGON121	-	2.75	Dec 31, 2022
Canada Life Canadian Fixed Income Balanced Gens I	-	CLGLF121	-	-	CLGJN121	-	2.21	-
Canada Life Canadian Focused Dividend Gens	-	CLGOF051	-	-	CLGON051	-	3.01	Dec 31, 2022
Canada Life Canadian Focused Dividend Gens I	-	CLGLF051	-	-	CLGLN051	-	2.72	-
Canada Life Canadian Focused Growth Gens	-	CLGOF053	-	-	CLGON053	-	3.56	Dec 31, 2022
Canada Life Canadian Focused Growth Gens I	-	CLGLF053	-	-	CLGLN053	-	3.04	-
Canada Life Canadian Focused Growth II Gens [†]	-	CLGOF046	-	-	CLGON046	-	3.50	Dec 31, 2022
Canada Life Canadian Focused Growth II Gens I [†]	-	CLGLF046	-	-	CLGLN046	-	3.31	-
Canada Life Canadian Focused Premier Growth Gens [†]	-	CLGOF090	-	-	CLGON090	-	3.66	Dec 31, 2022
Canada Life Canadian Focused Premier Growth Gens I [†]	-	CLGLF090	-	-	CLGLN090	-	3.33	-

Fund Codes and MER Report

March 31, 2024

Name	FEL	DSC	CB2	CB4	NL	Estate Protection	MER %	Effective date
Canada Life Canadian Focused Value Stock Gens [†]	-	CLGOF094	-	-	CLGON094	-	3.63	Dec 31, 2022
Canada Life Canadian Focused Value Stock Gens I [†]	-	CLGLF094	-	-	CLGLN094	-	3.34	-
Canada Life Canadian Premier Balanced Gens	-	CLGOF030	-	-	CLGON030	-	3.50	Dec 31, 2022
Canada Life Canadian Premier Balanced Gens I	-	CLGLF030	-	-	CLGJN030	-	3.00	-
Canada Life Canadian Small Cap Gens [†]	-	CLGOF092	-	-	CLGON092	-	3.71	Dec 31, 2022
Canada Life Canadian Small Cap Gens I [†]	-	CLGLF092	-	-	CLGLN092	-	3.72	-
Canada Life Canadian Small Cap Growth Gens [†]	-	CLGOF095	-	-	CLGON095	-	3.65	Dec 31, 2022
Canada Life Canadian Small Cap Growth Gens I [†]	-	CLGLF095	-	-	CLGLN095	-	3.38	-
Canada Life Canadian Small-Mid Cap Gens	-	CLGOF048	-	-	CLGON048	-	3.24	Dec 31, 2022
Canada Life Canadian Small-Mid Cap Gens I	-	CLGLF048	-	-	CLGLN048	-	3.01	-
Canada Life Canadian Stock Gens	-	CLGOF091	-	-	CLGON091	-	3.39	Dec 31, 2022
Canada Life Canadian Stock Gens I	-	CLGLF091	-	-	CLGLN091	-	3.14	-
Canada Life Conservative Allocation Gens	-	CLGOF004	-	-	CLGON004	-	2.80	Dec 31, 2022
Canada Life Conservative Allocation Gens I	-	CLGLF004	-	-	CLGJN004	-	2.66	-
Canada Life EAFE Stock Gens [†]	-	CLGOF105	-	-	CLGON105	-	3.66	Dec 31, 2022
Canada Life EAFE Stock Gens I [†]	-	CLGLF105	-	-	CLGLN105	-	3.53	-
Canada Life European Equity Gens [†]	-	CLGOF115	-	-	CLGON115	-	3.04	Dec 31, 2022
Canada Life European Equity Gens I [†]	-	CLGLF115	-	-	CLGLN115	-	3.00	-
Canada Life Far East Equity Gens [†]	-	CLGOF110	-	-	CLGON110	-	3.25	Dec 31, 2022
Canada Life Far East Equity Gens I [†]	-	CLGLF110	-	-	CLGLN110	-	3.10	-
Canada Life Fidelity American Disciplined Equity® Gens I [†]	-	CLGLF102	-	-	CLGLN102	-	3.47	-
Canada Life Fidelity American Disciplined Equity® Gens [†]	-	CLGOF102	-	-	CLGON102	-	3.51	Dec 31, 2022
Canada Life Fidelity Global Equity Gens	-	CLGOF061	-	-	CLGON061	-	3.51	Dec 31, 2022
Canada Life Fidelity Global Equity Gens I	-	CLGLF061	-	-	CLGLN061	-	3.46	-
Canada Life Fidelity NorthStar® Gens	-	CLGOF083	-	-	CLGON083	-	3.73	Dec 31, 2022
Canada Life Fidelity NorthStar® Gens I	-	CLGLF083	-	-	CLGLN083	-	-	-
Canada Life Fidelity True North® Gens	-	CLGOF047	-	-	CLGON047	-	3.49	Dec 31, 2022

Fund Codes and MER Report

March 31, 2024

Name	FEL	DSC	CB2	CB4	NL	Estate Protection	MER %	Effective date
Canada Life Fidelity True North® Gens I	-	CLGLF047	-	-	CLGLN047	-	3.39	-
Canada Life Global All Cap Equity Gens	-	CLGOF064	-	-	CLGON064	-	3.10	Dec 31, 2022
Canada Life Global All Cap Equity Gens I	-	CLGLF064	-	-	CLGLN064	-	2.98	-
Canada Life Global Growth Opportunities Gens	-	CLGOF106	-	-	CLGON106	-	3.66	Dec 31, 2022
Canada Life Global Growth Opportunities Gens I	-	CLGLF106	-	-	CLGLN106	-	3.26	-
Canada Life Global Resources Gens	-	CLGOF082	-	-	CLGON082	-	3.52	Dec 31, 2022
Canada Life Global Resources Gens I	-	CLGLF082	-	-	CLGLN082	-	3.30	-
Canada Life Government Bond Gens [†]	-	CLGOF118	-	-	CLGON118	-	2.76	Dec 31, 2022
Canada Life Government Bond Gens I [†]	-	CLGLF118	-	-	CLGJN118	-	2.03	-
Canada Life Income Focus Gens	-	CLGOF009	-	-	CLGON009	-	2.73	Dec 31, 2022
Canada Life Income Focus Gens I	-	CLGLF009	-	-	CLGJN009	-	2.61	-
Canada Life Income Growth Gens	-	CLGOF010	-	-	CLGON010	-	2.84	Dec 31, 2022
Canada Life Income Growth Gens I	-	CLGLF010	-	-	CLGJN010	-	2.72	-
Canada Life Income Growth Plus Gens	-	CLGOF011	-	-	CLGON011	-	2.95	Dec 31, 2022
Canada Life Income Growth Plus Gens I	-	CLGLF011	-	-	CLGJN011	-	2.83	-
Canada Life Indexed Canadian Bond Gens [†]	-	CLGOF116	-	-	CLGON116	-	2.42	Dec 31, 2022
Canada Life Indexed Canadian Bond Gens I [†]	-	CLGLF116	-	-	CLGJN116	-	2.03	-
Canada Life International Bond Gens	-	CLGOF114	-	-	CLGON114	-	2.56	Dec 31, 2022
Canada Life International Bond Gens I	-	CLGLF114	-	-	CLGJN114	-	2.05	-
Canada Life International Equity II Gens [†]	-	CLGOF101	-	-	CLGON101	-	3.71	Dec 31, 2022
Canada Life International Equity II Gens I [†]	-	CLGLF101	-	-	CLGLN101	-	3.48	-
Canada Life Moderate Allocation Gens	-	CLGOF005	-	-	CLGON005	-	2.91	Dec 31, 2022
Canada Life Moderate Allocation Gens I	-	CLGLF005	-	-	CLGJN005	-	2.70	-
Canada Life Money Market Gens	-	CLGOF001	-	-	-	-	1.07	Dec 31, 2022
Canada Life Money Market Gens I	-	CLGLF001	-	-	-	-	1.25	-
Canada Life No-Load Money Market Gens	-	-	-	-	CLGON001	-	0.80	Dec 31, 2022
Canada Life No-Load Money Market Gens I	-	-	-	-	CLGJN001	-	1.05	-

Fund Codes and MER Report

March 31, 2024

Name	FEL	DSC	CB2	CB4	NL	Estate Protection	MER %	Effective date
Canada Life Real Estate Gens	-	CLGOF059	-	-	CLGON059	-	3.35	Dec 31, 2022
Canada Life Real Estate Gens I	-	CLGLF059	-	-	CLGLN059	-	3.12	-
Canada Life Strategic Income II Gens [†]	-	CLGOF113	-	-	CLGON113	-	2.86	Dec 31, 2022
Canada Life Strategic Income II Gens I [†]	-	CLGLF113	-	-	CLGJN113	-	2.87	-
Canada Life Sustainable Balanced Portfolio Gens	-	CLGOF117	-	-	CLGON117	-	3.01	Dec 31, 2022
Canada Life Sustainable Balanced Portfolio Gens I	-	CLGLF117	-	-	CLGJN117	-	3.14	-
Canada Life Sustainable Conservative Portfolio Gens	-	CLGOF119	-	-	CLGON119	-	2.53	Dec 31, 2022
Canada Life Sustainable Conservative Portfolio Gens I	-	CLGLF119	-	-	CLGJN119	-	2.88	-
Canada Life Sustainable Growth Portfolio Gens	-	CLGOF088	-	-	CLGON088	-	3.21	Dec 31, 2022
Canada Life Sustainable Growth Portfolio Gens I	-	CLGLF088	-	-	CLGJN088	-	3.07	-
Canada Life U.S. All Cap Growth Gens	-	CLGOF063	-	-	CLGON063	-	3.09	Dec 31, 2022
Canada Life U.S. All Cap Growth Gens I	-	CLGLF063	-	-	CLGLN063	-	2.97	-
Canada Life U.S. Value Stock Gens [†]	-	CLGOF103	-	-	CLGON103	-	3.14	Dec 31, 2022
Canada Life U.S. Value Stock Gens I [†]	-	CLGLF103	-	-	CLGLN103	-	2.93	-
Canadian Concentrated Equity 75/100	CLGA055E	CLGA055F	CLGA055R	CLGA055G	-	-	2.99	Dec 31, 2022
Canadian Concentrated Equity 75/100 (P)	CLGB055E	-	-	-	-	-	1.87	Dec 31, 2022
Canadian Concentrated Equity 75/100 (PP)	CLGD055E	-	-	-	-	-	1.04	Dec 31, 2022
Canadian Concentrated Equity 75/100 (PS1)	CLGC055E	CLGC055F	CLGC055R	CLGC055G	-	-	2.70	Dec 31, 2022
Canadian Concentrated Equity 75/100 (PS2)	CLGE055E	-	-	-	-	-	-	-
Canadian Concentrated Equity 75/75	CLGA055A	CLGA055B	CLGA055Q	CLGA055C	-	-	2.71	Dec 31, 2022
Canadian Concentrated Equity 75/75 (P)	CLGB055A	-	-	-	-	-	1.60	Dec 31, 2022
Canadian Concentrated Equity 75/75 (PP)	CLGD055A	-	-	-	-	-	0.97	Dec 31, 2022
Canadian Concentrated Equity 75/75 (PS1)	CLGC055A	CLGC055B	CLGC055Q	CLGC055C	-	-	2.42	Dec 31, 2022
Canadian Concentrated Equity 75/75 (PS2)	CLGE055A	-	-	-	-	-	-	-
Canadian Core Plus Bond 75/100	CLGA024E	CLGA024F	CLGA024R	CLGA024G	-	-	2.11	Dec 31, 2022
Canadian Core Plus Bond 75/100 (P)	CLGB024E	-	-	-	-	-	1.54	Dec 31, 2022
Canadian Core Plus Bond 75/100 (PP)	CLGD024E	-	-	-	-	-	-	-

Fund Codes and MER Report



March 31, 2024

Name	FEL	DSC	CB2	CB4	NL	Estate Protection	MER %	Effective date
Canadian Core Plus Bond 75/100 (PS1)	CLGC024E	CLGC024F	CLGC024R	CLGC024G	-	-	1.62	Dec 31, 2022
Canadian Core Plus Bond 75/100 (PS2)	CLGE024E	-	-	-	-	-	-	-
Canadian Core Plus Bond 75/75	CLGA024A	CLGA024B	CLGA024Q	CLGA024C	-	-	2.00	Dec 31, 2022
Canadian Core Plus Bond 75/75 (P)	CLGB024A	-	-	-	-	-	1.43	Dec 31, 2022
Canadian Core Plus Bond 75/75 (PP)	CLGD024A	-	-	-	-	-	1.31	Dec 31, 2022
Canadian Core Plus Bond 75/75 (PS1)	CLGC024A	CLGC024B	CLGC024Q	CLGC024C	-	-	1.53	Dec 31, 2022
Canadian Core Plus Bond 75/75 (PS2)	CLGE024A	-	-	-	-	-	-	-
Canadian Core Plus Bond II Gens [†]	-	CLGOF112	-	-	CLGON112	-	2.50	Dec 31, 2022
Canadian Core Plus Bond II Gens I [†]	-	CLGLF112	-	-	CLGJN112	-	2.11	-
Canadian Core Plus Bond II 100/100 [†]	CLGA112I	CLGA112J	-	CLGA112K	-	-	2.17	Dec 31, 2022
Canadian Core Plus Bond II 100/100 (P) [†]	CLGB112I	-	-	-	-	-	-	-
Canadian Core Plus Bond II 100/100 (PP) [†]	CLGD112I	-	-	-	-	-	1.37	Dec 31, 2022
Canadian Core Plus Bond II 100/100 (PS1) [†]	CLGC112I	CLGC112J	-	CLGC112K	-	-	1.55	Dec 31, 2022
Canadian Core Plus Bond II 100/100 (PS2) [†]	CLGE112I	-	-	-	-	-	-	-
Canadian Core Plus Bond II 75/100 [†]	CLGA112E	CLGA112F	-	CLGA112G	-	CLGF112E	2.08	Dec 31, 2022
Canadian Core Plus Bond II 75/100 (P) [†]	CLGB112E	-	-	-	-	-	1.53	Dec 31, 2022
Canadian Core Plus Bond II 75/100 (PP) [†]	CLGD112E	-	-	-	-	-	1.26	Dec 31, 2022
Canadian Core Plus Bond II 75/100 (PS1) [†]	CLGC112E	CLGC112F	-	CLGC112G	-	-	1.43	Dec 31, 2022
Canadian Core Plus Bond II 75/100 (PS2) [†]	CLGE112E	-	-	-	-	-	-	-
Canadian Core Plus Bond II 75/75 [†]	CLGA112A	CLGA112B	-	CLGA112C	-	-	2.00	Dec 31, 2022
Canadian Core Plus Bond II 75/75 (P) [†]	CLGB112A	-	-	-	-	-	1.44	Dec 31, 2022
Canadian Core Plus Bond II 75/75 (PP) [†]	CLGD112A	-	-	-	-	-	1.16	Dec 31, 2022
Canadian Core Plus Bond II 75/75 (PS1) [†]	CLGC112A	CLGC112B	-	CLGC112C	-	-	1.38	Dec 31, 2022
Canadian Core Plus Bond II 75/75 (PS2) [†]	CLGE112A	-	-	-	-	-	-	-
Canadian Growth 75/100	CLGA054E	CLGA054F	CLGA054R	CLGA054G	-	-	2.87	Dec 31, 2022
Canadian Growth 75/100 (P)	CLGB054E	-	-	-	-	-	1.77	Dec 31, 2022
Canadian Growth 75/100 (PP)	CLGD054E	-	-	-	-	-	-	-

Fund Codes and MER Report

March 31, 2024

Name	FEL	DSC	CB2	CB4	NL	Estate Protection	MER %	Effective date
Canadian Growth 75/100 (PS1)	CLGC054E	CLGC054F	CLGC054R	CLGC054G	-	-	2.47	Dec 31, 2022
Canadian Growth 75/100 (PS2)	CLGE054E	-	-	-	-	-	-	-
Canadian Growth 75/75	CLGA054A	CLGA054B	CLGA054Q	CLGA054C	-	-	2.70	Dec 31, 2022
Canadian Growth 75/75 (P)	CLGB054A	-	-	-	-	-	1.60	Dec 31, 2022
Canadian Growth 75/75 (PP)	CLGD054A	-	-	-	-	-	-	-
Canadian Growth 75/75 (PS1)	CLGC054A	CLGC054B	CLGC054Q	CLGC054C	-	-	2.25	Dec 31, 2022
Canadian Growth 75/75 (PS2)	CLGE054A	-	-	-	-	-	-	-
Emerging Markets Concentrated Equity 75/100	CLGA086E	CLGA086F	CLGA086R	CLGA086G	-	-	3.83	Dec 31, 2022
Emerging Markets Concentrated Equity 75/100 (P)	CLGB086E	-	-	-	-	-	2.74	Dec 31, 2022
Emerging Markets Concentrated Equity 75/100 (PP)	CLGD086E	-	-	-	-	-	1.76	Dec 31, 2022
Emerging Markets Concentrated Equity 75/100 (PS1)	CLGC086E	CLGC086F	CLGC086R	CLGC086G	-	-	3.42	Dec 31, 2022
Emerging Markets Concentrated Equity 75/100 (PS2)	CLGE086E	-	-	-	-	-	-	-
Emerging Markets Concentrated Equity 75/75	CLGA086A	CLGA086B	CLGA086Q	CLGA086C	-	-	3.50	Dec 31, 2022
Emerging Markets Concentrated Equity 75/75 (P)	CLGB086A	-	-	-	-	-	2.38	Dec 31, 2022
Emerging Markets Concentrated Equity 75/75 (PP)	CLGD086A	-	-	-	-	-	1.49	Dec 31, 2022
Emerging Markets Concentrated Equity 75/75 (PS1)	CLGC086A	CLGC086B	CLGC086Q	CLGC086C	-	-	3.09	Dec 31, 2022
Emerging Markets Concentrated Equity 75/75 (PS2)	CLGE086A	-	-	-	-	-	-	-
Emerging Markets Large Cap Equity 75/100	CLGA085E	CLGA085F	CLGA085R	CLGA085G	-	-	3.58	Dec 31, 2022
Emerging Markets Large Cap Equity 75/100 (P)	CLGB085E	-	-	-	-	-	2.49	Dec 31, 2022
Emerging Markets Large Cap Equity 75/100 (PP)	CLGD085E	-	-	-	-	-	1.74	Dec 31, 2022
Emerging Markets Large Cap Equity 75/100 (PS1)	CLGC085E	CLGC085F	CLGC085R	CLGC085G	-	-	3.19	Dec 31, 2022
Emerging Markets Large Cap Equity 75/100 (PS2)	CLGE085E	-	-	-	-	-	-	-
Emerging Markets Large Cap Equity 75/75	CLGA085A	CLGA085B	CLGA085Q	CLGA085C	-	-	3.25	Dec 31, 2022
Emerging Markets Large Cap Equity 75/75 (P)	CLGB085A	-	-	-	-	-	2.14	Dec 31, 2022
Emerging Markets Large Cap Equity 75/75 (PP)	CLGD085A	-	-	-	-	-	1.47	Dec 31, 2022
Emerging Markets Large Cap Equity 75/75 (PS1)	CLGC085A	CLGC085B	CLGC085Q	CLGC085C	-	-	2.85	Dec 31, 2022
Emerging Markets Large Cap Equity 75/75 (PS2)	CLGE085A	-	-	-	-	-	-	-

Fund Codes and MER Report



March 31, 2024

Name	FEL	DSC	CB2	CB4	NL	Estate Protection	MER %	Effective date
Global Core Plus Bond 75/100	CLGA025E	CLGA025F	CLGA025R	CLGA025G	-	-	2.51	Dec 31, 2022
Global Core Plus Bond 75/100 (P)	CLGB025E	-	-	-	-	-	1.96	Dec 31, 2022
Global Core Plus Bond 75/100 (PP)	CLGD025E	-	-	-	-	-	0.89	Dec 31, 2022
Global Core Plus Bond 75/100 (PS1)	CLGC025E	CLGC025F	CLGC025R	CLGC025G	-	-	2.10	Dec 31, 2022
Global Core Plus Bond 75/100 (PS2)	CLGE025E	-	-	-	-	-	-	-
Global Core Plus Bond 75/75	CLGA025A	CLGA025B	CLGA025Q	CLGA025C	-	-	2.35	Dec 31, 2022
Global Core Plus Bond 75/75 (P)	CLGB025A	-	-	-	-	-	1.78	Dec 31, 2022
Global Core Plus Bond 75/75 (PP)	CLGD025A	-	-	-	-	-	0.83	Dec 31, 2022
Global Core Plus Bond 75/75/ (PS1)	CLGC025A	CLGC025B	CLGC025Q	CLGC025C	-	-	1.99	Dec 31, 2022
Global Core Plus Bond 75/75/ (PS2)	CLGE025A	-	-	-	-	-	-	-
Global Multi-Sector Bond 75/100	CLGA026E	CLGA026F	CLGA026R	CLGA026G	-	-	2.49	Dec 31, 2022
Global Multi-Sector Bond 75/100 (P)	CLGB026E	-	-	-	-	-	1.94	Dec 31, 2022
Global Multi-Sector Bond 75/100 (PP)	CLGD026E	-	-	-	-	-	-	-
Global Multi-Sector Bond 75/100 (PS1)	CLGC026E	CLGC026F	CLGC026R	CLGC026G	-	-	2.09	Dec 31, 2022
Global Multi-Sector Bond 75/100 (PS2)	CLGE026E	-	-	-	-	-	-	-
Global Multi-Sector Bond 75/75	CLGA026A	CLGA026B	CLGA026Q	CLGA026C	-	-	2.33	Dec 31, 2022
Global Multi-Sector Bond 75/75 (P)	CLGB026A	-	-	-	-	-	1.77	Dec 31, 2022
Global Multi-Sector Bond 75/75 (PP)	CLGD026A	-	-	-	-	-	1.00	Dec 31, 2022
Global Multi-Sector Bond 75/75 (PS1)	CLGC026A	CLGC026B	CLGC026Q	CLGC026C	-	-	1.98	Dec 31, 2022
Global Multi-Sector Bond 75/75 (PS2)	CLGE026A	-	-	-	-	-	-	-
Index ETF Balanced Portfolio 100/100	CLGA137I	CLGA137J	CLGA137S	CLGA137K	-	-	-	-
Index ETF Balanced Portfolio 100/100 - (P)	CLGB137I	-	-	-	-	-	-	-
Index ETF Balanced Portfolio 100/100 - (PP)	CLGD137I	-	-	-	-	-	-	-
Index ETF Balanced Portfolio 100/100 - (PS1)	CLGC137I	CLGC137J	CLGC137S	CLGC137K	-	-	-	-
Index ETF Balanced Portfolio 100/100 - (PS2)	CLGE137I	-	-	-	-	-	-	-
Index ETF Balanced Portfolio 75/100	CLGA137E	CLGA137F	CLGA137R	CLGA137G	-	-	2.61	Dec 31, 2022
Index ETF Balanced Portfolio 75/100 - (P)	CLGB137E	-	-	-	-	-	-	-

Fund Codes and MER Report



March 31, 2024

Name	FEL	DSC	CB2	CB4	NL	Estate Protection	MER %	Effective date
Index ETF Balanced Portfolio 75/100 - (PP)	CLGD137E	-	-	-	-	-	-	-
Index ETF Balanced Portfolio 75/100 - (PS1)	CLGC137E	CLGC137F	CLGC137R	CLGC137G	-	-	-	-
Index ETF Balanced Portfolio 75/100 - (PS2)	CLGE137E	-	-	-	-	-	-	-
Index ETF Balanced Portfolio 75/75	CLGA137A	CLGA137B	CLGA137Q	CLGA137C	-	-	2.33	Dec 31, 2022
Index ETF Balanced Portfolio 75/75 - (P)	CLGB137A	-	-	-	-	-	-	-
Index ETF Balanced Portfolio 75/75 - (PP)	CLGD137A	-	-	-	-	-	-	-
Index ETF Balanced Portfolio 75/75 - (PS1)	CLGC137A	CLGC137B	CLGC137Q	CLGC137C	-	-	2.15	Dec 31, 2022
Index ETF Balanced Portfolio 75/75 - (PS2)	CLGE137A	-	-	-	-	-	-	-
Index ETF Conservative Portfolio 100/100	CLGA136I	CLGA136J	CLGA136S	CLGA136K	-	-	-	-
Index ETF Conservative Portfolio 100/100 - (P)	CLGB136I	-	-	-	-	-	-	-
Index ETF Conservative Portfolio 100/100 - (PP)	CLGD136I	-	-	-	-	-	-	-
Index ETF Conservative Portfolio 100/100 - (PS1)	CLGC136I	CLGC136J	CLGC136S	CLGC136K	-	-	-	-
Index ETF Conservative Portfolio 100/100 - (PS2)	CLGE136I	-	-	-	-	-	-	-
Index ETF Conservative Portfolio 75/100	CLGA136E	CLGA136F	CLGA136R	CLGA136G	-	-	2.22	Dec 31, 2022
Index ETF Conservative Portfolio 75/100 - (P)	CLGB136E	-	-	-	-	-	-	-
Index ETF Conservative Portfolio 75/100 - (PP)	CLGD136E	-	-	-	-	-	-	-
Index ETF Conservative Portfolio 75/100 - (PS1)	CLGC136E	CLGC136F	CLGC136R	CLGC136G	-	-	1.82	Dec 31, 2022
Index ETF Conservative Portfolio 75/100 - (PS2)	CLGE136E	-	-	-	-	-	-	-
Index ETF Conservative Portfolio 75/75	CLGA136A	CLGA136B	CLGA136Q	CLGA136C	-	-	1.95	Dec 31, 2022
Index ETF Conservative Portfolio 75/75 - (P)	CLGB136A	-	-	-	-	-	-	-
Index ETF Conservative Portfolio 75/75 - (PP)	CLGD136A	-	-	-	-	-	-	-
Index ETF Conservative Portfolio 75/75 - (PS1)	CLGC136A	CLGC136B	CLGC136Q	CLGC136C	-	-	-	-
Index ETF Conservative Portfolio 75/75 - (PS2)	CLGE136A	-	-	-	-	-	-	-
Index ETF Growth Portfolio 100/100	CLGA138I	CLGA138J	CLGA138S	CLGA138K	-	-	-	-
Index ETF Growth Portfolio 100/100 - (P)	CLGB138I	-	-	-	-	-	-	-
Index ETF Growth Portfolio 100/100 - (PP)	CLGD138I	-	-	-	-	-	-	-
Index ETF Growth Portfolio 100/100 - (PS1)	CLGC138I	CLGC138J	CLGC138S	CLGC138K	-	-	-	-

Fund Codes and MER Report

March 31, 2024

Name	FEL	DSC	CB2	CB4	NL	Estate Protection	MER %	Effective date
Index ETF Growth Portfolio 100/100 - (PS2)	CLGE138I	-	-	-	-	-	-	-
Index ETF Growth Portfolio 75/100	CLGA138E	CLGA138F	CLGA138R	CLGA138G	-	-	2.67	Dec 31, 2022
Index ETF Growth Portfolio 75/100 - (P)	CLGB138E	-	-	-	-	-	-	-
Index ETF Growth Portfolio 75/100 - (PP)	CLGD138E	-	-	-	-	-	-	-
Index ETF Growth Portfolio 75/100 - (PS1)	CLGC138E	CLGC138F	CLGC138R	CLGC138G	-	-	-	-
Index ETF Growth Portfolio 75/100 - (PS2)	CLGE138E	-	-	-	-	-	-	-
Index ETF Growth Portfolio 75/75	CLGA138A	CLGA138B	CLGA138Q	CLGA138C	-	-	2.39	Dec 31, 2022
Index ETF Growth Portfolio 75/75 - (P)	CLGB138A	-	-	-	-	-	-	-
Index ETF Growth Portfolio 75/75 - (PP)	CLGD138A	-	-	-	-	-	-	-
Index ETF Growth Portfolio 75/75 - (PS1)	CLGC138A	CLGC138B	CLGC138Q	CLGC138C	-	-	-	-
Index ETF Growth Portfolio 75/75 - (PS2)	CLGE138A	-	-	-	-	-	-	-
International Concentrated Equity 75/100	CLGA071E	CLGA071F	CLGA071R	CLGA071G	-	-	3.26	Dec 31, 2022
International Concentrated Equity 75/100 (P)	CLGB071E	-	-	-	-	-	2.17	Dec 31, 2022
International Concentrated Equity 75/100 (PP)	CLGD071E	-	-	-	-	-	1.59	Dec 31, 2022
International Concentrated Equity 75/100 (PS1)	CLGC071E	CLGC071F	CLGC071R	CLGC071G	-	-	2.98	Dec 31, 2022
International Concentrated Equity 75/100 (PS2)	CLGE071E	-	-	-	-	-	-	-
International Concentrated Equity 75/75	CLGA071A	CLGA071B	CLGA071Q	CLGA071C	-	-	2.93	Dec 31, 2022
International Concentrated Equity 75/75 (P)	CLGB071A	-	-	-	-	-	1.85	Dec 31, 2022
International Concentrated Equity 75/75 (PP)	CLGD071A	-	-	-	-	-	1.31	Dec 31, 2022
International Concentrated Equity 75/75 (PS1)	CLGC071A	CLGC071B	CLGC071Q	CLGC071C	-	-	2.65	Dec 31, 2022
International Concentrated Equity 75/75 (PS2)	CLGE071A	-	-	-	-	-	-	-
International Value 75/100	CLGA070E	CLGA070F	CLGA070R	CLGA070G	-	-	3.16	Dec 31, 2022
International Value 75/100 (P)	CLGB070E	-	-	-	-	-	2.04	Dec 31, 2022
International Value 75/100 (PP)	CLGD070E	-	-	-	-	-	1.38	Dec 31, 2022
International Value 75/100 (PS1)	CLGC070E	CLGC070F	CLGC070R	CLGC070G	-	-	2.88	Dec 31, 2022
International Value 75/100 (PS2)	CLGE070E	-	-	-	-	-	-	-
International Value 75/75	CLGA070A	CLGA070B	CLGA070Q	CLGA070C	-	-	2.88	Dec 31, 2022

Fund Codes and MER Report

March 31, 2024

Name	FEL	DSC	CB2	CB4	NL	Estate Protection	MER %	Effective date
International Value 75/75 (P)	CLGB070A	-	-	-	-	-	1.77	Dec 31, 2022
International Value 75/75 (PP)	CLGD070A	-	-	-	-	-	-	-
International Value 75/75 (PS1)	CLGC070A	CLGC070B	CLGC070Q	CLGC070C	-	-	2.59	Dec 31, 2022
International Value 75/75 (PS2)	CLGE070A	-	-	-	-	-	-	-
U.S. Concentrated Equity 75/100	CLGA069E	CLGA069F	CLGA069R	CLGA069G	-	-	3.11	Dec 31, 2022
U.S. Concentrated Equity 75/100 (P)	CLGB069E	-	-	-	-	-	-	-
U.S. Concentrated Equity 75/100 (PP)	CLGD069E	-	-	-	-	-	1.54	Dec 31, 2022
U.S. Concentrated Equity 75/100 (PS1)	CLGC069E	CLGC069F	CLGC069R	CLGC069G	-	-	2.88	Dec 31, 2022
U.S. Concentrated Equity 75/100 (PS2)	CLGE069E	-	-	-	-	-	-	-
U.S. Concentrated Equity 75/75	CLGA069A	CLGA069B	CLGA069Q	CLGA069C	-	-	2.82	Dec 31, 2022
U.S. Concentrated Equity 75/75 (P)	CLGB069A	-	-	-	-	-	1.71	Dec 31, 2022
U.S. Concentrated Equity 75/75 (PP)	CLGD069A	-	-	-	-	-	1.43	Dec 31, 2022
U.S. Concentrated Equity 75/75 (PS1)	CLGC069A	CLGC069B	CLGC069Q	CLGC069C	-	-	2.59	Dec 31, 2022
U.S. Concentrated Equity 75/75 (PS2)	CLGE069A	-	-	-	-	-	-	-
U.S. Value 75/100	CLGA068E	CLGA068F	CLGA068R	CLGA068G	-	-	3.06	Dec 31, 2022
U.S. Value 75/100 (P)	CLGB068E	-	-	-	-	-	1.97	Dec 31, 2022
U.S. Value 75/100 (PP)	CLGD068E	-	-	-	-	-	1.55	Dec 31, 2022
U.S. Value 75/100 (PS1)	CLGC068E	CLGC068F	CLGC068R	CLGC068G	-	-	2.84	Dec 31, 2022
U.S. Value 75/100 (PS2)	CLGE068E	-	-	-	-	-	-	-
U.S. Value 75/75	CLGA068A	CLGA068B	CLGA068Q	CLGA068C	-	-	2.79	Dec 31, 2022
U.S. Value 75/75 (P)	CLGB068A	-	-	-	-	-	1.70	Dec 31, 2022
U.S. Value 75/75 (PP)	CLGD068A	-	-	-	-	-	1.42	Dec 31, 2022
U.S. Value 75/75 (PS1)	CLGC068A	CLGC068B	CLGC068Q	CLGC068C	-	-	2.56	Dec 31, 2022
U.S. Value 75/75 (PS2)	CLGE068A	-	-	-	-	-	-	-

†Soft capped, ‡Hard capped