

The tables below list the investment accounts available to the following policies:

- **InnoVision**
- **Limited Pay UL**
- **Secured Protection**
- **UltraVision**
- **UL100**
- **Navi-vision**
- **Security UL**
- **Future Protection**

Use both the investment account code and investment account name when completing forms.

Example:

Investment account code <b>MA502</b>	Investment account name <b>CI Harbour Growth and Income</b>
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### Simple Interest and Compound Interest GIAs (cannot be used as Specified Daily Interest Accounts)

- ▲ = Available - minimum investment is \$250
- = Available - minimum investment is \$500
- = Available - minimum investment is \$1,000
- = Available - minimum investment is \$5,000
- ✓ = market value adjustments may apply

Investment account code	Investment account name	InnoVision	UltraVision	Security UL	Limited Pay UL	UL100	Future Protection and Secured Protection	Navi-vision
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#### Simple Interest GIAs

GIA - S1	1 year simple ✓	○	N/A	N/A	○	●	N/A	N/A
GIA - S2	2 year simple ✓	N/A	N/A	N/A	N/A	●	N/A	N/A
GIA - S3	3 year simple ✓	○	N/A	N/A	○	●	N/A	N/A
GIA - S4	4 year simple ✓	N/A	N/A	N/A	N/A	●	N/A	N/A
GIA - S5	5 year simple ✓	○	N/A	N/A	○	●	N/A	N/A
GIA - S10	10 year simple ✓	○	N/A	N/A	N/A	●	N/A	N/A
GIA - S20	20 year simple ✓	○	N/A	N/A	N/A	●	N/A	N/A

#### Compound Interest GIAs

GIA - C1	1 year compound ✓	N/A	■	N/A	N/A	N/A	N/A	N/A
GIA - C3	3 year compound ✓	■	■	N/A	■	■	○	▲
GIA - C5	5 year compound ✓	■	■	N/A	■	■	○	▲
GIA - C10	10 year compound ✓	■	■	N/A	N/A	■	○	▲
GIA - C1 to GIA - C10	Select from 1 to 10 year terms ✓	N/A	N/A	N/A	N/A	N/A	N/A	▲
GIA - C20	20 year compound ✓	N/A	■	N/A	N/A	N/A	N/A	N/A

#### Daily Interest Accounts (can be used as Specified Daily Interest Accounts)

- = Available - no minimum investment amount
- \* = In the side account, the indexed, balanced index and managed holding side accounts earn the same interest rate as the savings side account.
- ✓ = market value adjustments may apply

Investment account code	Investment account name	InnoVision	UltraVision	Security UL	Limited Pay UL	UL100	Future Protection and Secured Protection	Navi-vision
SVG	Savings	□	□	□	□	□	N/A	□
CIA	Current interest	N/A	N/A	N/A	N/A	N/A	□	N/A
AVGIA	Average GIA ✓	N/A	□	□	□	□	□	N/A
MTPA	Mid-term Portfolio Average ✓	□	N/A	N/A	N/A	N/A	N/A	N/A
LTPA	Long-term Portfolio Average ✓	□	N/A	N/A	N/A	N/A	N/A	N/A
CBALI	Conservative Balanced Index*	□	□	□	N/A	□	□	□
MBALI	Moderate Balanced Index*	□	□	□	N/A	□	□	□
GBALI	Growth Balanced Index*	□	□	□	N/A	□	□	□

**Daily Interest Accounts (can be used as Specified Daily Interest Accounts) (continued)**

= Available - no minimum investment amount

\* = In the side account, the indexed, balanced index and managed holding side accounts earn the same interest rate as the savings side account.

✓ = market value adjustments may apply

Investment account code	Investment account name	InnoVision	UltraVision	Security UL	Limited Pay UL	UL100	Future Protection and Secured Protection	Navi-vision
ETBALI	Economic Trends Balanced Index*	<input type="checkbox"/>	N/A	<input type="checkbox"/>	N/A	N/A	N/A	<input type="checkbox"/>
CDNEI	Canadian Equity Index*	<input type="checkbox"/>	<input type="checkbox"/>	N/A	N/A	N/A	<input type="checkbox"/>	<input type="checkbox"/>
SMA	Stock market	N/A	N/A	N/A	N/A	<input type="checkbox"/>	N/A	N/A
CDNBI	Canadian Bond Index*	<input type="checkbox"/>	<input type="checkbox"/>	N/A	N/A	N/A	N/A	<input type="checkbox"/>
AMEI	American Equity Index*	<input type="checkbox"/>	<input type="checkbox"/>	N/A	N/A	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
AMTEI	American Technology Equity Index*	<input type="checkbox"/>	<input type="checkbox"/>	N/A	N/A	N/A	N/A	<input type="checkbox"/>
EUROEI	European Equity Index*	<input type="checkbox"/>	<input type="checkbox"/>	N/A	N/A	N/A	N/A	<input type="checkbox"/>
JAPEI	Japanese Equity Index*	<input type="checkbox"/>	<input type="checkbox"/>	N/A	N/A	N/A	N/A	<input type="checkbox"/>
G5	G5 Index*	<input type="checkbox"/>	<input type="checkbox"/>	N/A	N/A	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
GLEI	Global Equity Index*	<input type="checkbox"/>	<input type="checkbox"/>	N/A	N/A	<input type="checkbox"/>	N/A	<input type="checkbox"/>

**Managed Accounts**

= Available - no minimum investment amount

\* = In the side account, the indexed, balanced index and managed holding side accounts earn the same interest rate as the savings side account.

Investment account code	Investment account name	InnoVision	UltraVision	Security UL	Limited Pay UL	UL100	Future Protection and Secured Protection	Navi-vision
MA451	Trimark Canadian First Class*	<input type="checkbox"/>	<input type="checkbox"/>	N/A	N/A	N/A	N/A	N/A
MA452	AIM Canadian Premier*	<input type="checkbox"/>	<input type="checkbox"/>	N/A	N/A	N/A	N/A	N/A
MA453	AIM Canadian Balanced*	<input type="checkbox"/>	<input type="checkbox"/>	N/A	N/A	N/A	N/A	N/A
MA475	CI American Equity*	<input type="checkbox"/>	<input type="checkbox"/>	N/A	N/A	N/A	N/A	N/A
MA500	CI Global*	<input type="checkbox"/>	<input type="checkbox"/>	N/A	N/A	<input type="checkbox"/>	N/A	N/A
MA501	CI Harbour*	<input type="checkbox"/>	<input type="checkbox"/>	N/A	N/A	N/A	N/A	N/A
MA502	CI Harbour Growth and Income*	<input type="checkbox"/>	<input type="checkbox"/>	N/A	N/A	N/A	N/A	N/A
MA503	CI International Balanced*	<input type="checkbox"/>	<input type="checkbox"/>	N/A	N/A	N/A	N/A	N/A
MA510	Dynamic Value Balanced*	<input type="checkbox"/>	<input type="checkbox"/>	N/A	N/A	N/A	N/A	N/A
MA511	Dynamic Value Fund of Canada*	<input type="checkbox"/>	<input type="checkbox"/>	N/A	N/A	N/A	N/A	N/A
MA512	Dynamic Power Canadian Growth*	<input type="checkbox"/>	<input type="checkbox"/>	N/A	N/A	N/A	N/A	N/A
MA522	Manulife China Opportunities*	<input type="checkbox"/>	<input type="checkbox"/>	N/A	N/A	N/A	N/A	N/A
MA523	Manulife Global Opportunities Class*	<input type="checkbox"/>	<input type="checkbox"/>	N/A	N/A	N/A	N/A	N/A
MA524	Manulife Yield Opportunities*	<input type="checkbox"/>	<input type="checkbox"/>	N/A	N/A	N/A	N/A	N/A
MA526	Manulife Growth Opportunities*	<input type="checkbox"/>	<input type="checkbox"/>	N/A	N/A	N/A	N/A	N/A
MA530	Manulife Monthly High Income*	<input type="checkbox"/>	<input type="checkbox"/>	N/A	N/A	N/A	N/A	N/A
MA531	Manulife Canadian Equity*	<input type="checkbox"/>	<input type="checkbox"/>	N/A	N/A	N/A	N/A	N/A
MA532	Manulife Corporate Bond*	<input type="checkbox"/>	<input type="checkbox"/>	N/A	N/A	N/A	N/A	N/A
MA534	Manulife Dividend*	<input type="checkbox"/>	<input type="checkbox"/>	N/A	N/A	N/A	N/A	N/A
MA535	Manulife Mawer Canadian Equity Class*	<input type="checkbox"/>	<input type="checkbox"/>	N/A	N/A	N/A	N/A	N/A
MA536	Manulife Mawer Diversified Investment*	<input type="checkbox"/>	<input type="checkbox"/>	N/A	N/A	N/A	N/A	N/A
MA537	Manulife Mawer Global Small Cap*	<input type="checkbox"/>	<input type="checkbox"/>	N/A	N/A	N/A	N/A	N/A
MA538	Manulife Mawer U.S. Equity*	<input type="checkbox"/>	<input type="checkbox"/>	N/A	N/A	N/A	N/A	N/A
MA539	Manulife Mawer World Investment Class*	<input type="checkbox"/>	<input type="checkbox"/>	N/A	N/A	N/A	N/A	N/A

**Managed Accounts (continued)**

☐ = Available - no minimum investment amount

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Investment account code	Investment account name	InnoVision	UltraVision	Security UL	Limited Pay UL	UL100	Future Protection and Secured Protection	Navi-vision
MA550	Fidelity Canadian Large Cap*	☐	☐	N/A	N/A	N/A	N/A	N/A
MA551	Fidelity Europe*	☐	☐	N/A	N/A	N/A	N/A	N/A
MA552	Fidelity Growth America*	☐	☐	N/A	N/A	☐	N/A	N/A
MA553	Fidelity Global*	☐	☐	N/A	N/A	N/A	N/A	N/A
MA554	Fidelity True North*	☐	☐	N/A	N/A	N/A	N/A	N/A
MA555	Fidelity Canadian Bond*	☐	☐	N/A	N/A	N/A	N/A	N/A
MA556	Fidelity Monthly Income*	☐	☐	N/A	N/A	N/A	N/A	N/A
MA557	Fidelity Emerging Markets*	☐	☐	N/A	N/A	N/A	N/A	N/A
MA560	Mackenzie Cundill Value*	☐	☐	N/A	N/A	N/A	N/A	N/A
MA561	Mackenzie Ivy Foreign Equity*	☐	☐	N/A	N/A	N/A	N/A	N/A
MA562	Mackenzie Maxxum Dividend Growth*	☐	☐	N/A	N/A	☐	N/A	N/A
MA563	Mackenzie Focus Canada*	☐	☐	N/A	N/A	N/A	N/A	N/A
MA564	Mackenzie Universal US Growth Leaders*	☐	☐	N/A	N/A	N/A	N/A	N/A
MA565	Mackenzie Universal Canadian Resource*	☐	☐	N/A	N/A	N/A	N/A	N/A
MA570	TD Dividend Income*	☐	☐	N/A	N/A	N/A	N/A	N/A
MA600	Invesco Select Canadian Equity*	☐	☐	N/A	N/A	N/A	N/A	N/A
MA601	Trimark Select Growth*	☐	☐	N/A	N/A	N/A	N/A	N/A
MA703	Manulife Canadian Core Class*	☐	☐	N/A	N/A	☐	N/A	N/A
MA707	Manulife International Value Class*	☐	☐	N/A	N/A	☐	N/A	N/A
MA713	Manulife Leaders Balanced Income Portfolio*	☐	☐	N/A	N/A	N/A	N/A	N/A
MA714	Manulife Leaders Balanced Growth Portfolio*	☐	☐	N/A	N/A	N/A	N/A	N/A
MA715	Manulife Leaders Opportunities Portfolio*	☐	☐	N/A	N/A	N/A	N/A	N/A
MA801	Simplicity Conservative Portfolio*	☐	☐	N/A	☐	☐	N/A	N/A
MA802	Simplicity Moderate Portfolio*	☐	☐	N/A	☐	☐	N/A	N/A
MA803	Simplicity Balanced Portfolio*	☐	☐	N/A	☐	☐	N/A	N/A
MA804	Simplicity Growth Portfolio*	☐	☐	N/A	☐	☐	N/A	N/A
MA805	Simplicity Aggressive Portfolio*	☐	☐	N/A	☐	☐	N/A	N/A