



prosperity Universal Life™ Fund Code Chart

(for use with PS425 – Allocation Form)

Fund codes and available interest options by plan for prosperity plans



PLAN EFFECTIVE DATES	PLAN CODE
September 2009 to September 2011	PR1
September 2011 to November 2011	PR2

PLAN EFFECTIVE DATES	PLAN CODE
November 2011 to December 2013	PR3
December 2013 to December 2016	PR4

PLAN EFFECTIVE DATES	PLAN CODE
November 2016 to March 2021	PR5
January 2021 to Current	PR6

INTEREST OPTIONS	prosperity PR4, PR5, PR6	prosperity PR2, PR3	prosperity PR1
Managed Index Interest Options			
AGF Elements Conservative Portfolio	AGFCN	AGFCN	AGFCN
AGF Elements Balanced Portfolio	AGFBL	AGFBL	AGFBL
AGF Elements Growth Portfolio	AGFGR	AGFGR	AGFGR
AGF Elements Global Portfolio	AGFGL	AGFGL	AGFGL
CI U.S. Equity Class	NCIVA	NCIVA	
CI Canadian Small/Mid Cap Equity Income	NCICA	NCICA	
CI Canadian Balanced	CIHGR	CIHGR	CIHGR
CI Select Canadian Equity	NCISS	NCISS	
Dynamic Strategic Yield®	NCBLD	NCBLD	NCBLD
Fidelity Canadian Asset Allocation	FCANA	FCANA	FCANA
Fidelity Canadian Balanced	NFBAL	NFBAL	
Fidelity Canadian Disciplined Equity®	NFCAN	NFCAN	
Fidelity NorthStar®	NFSTA	NFSTA	
Franklin Quotential Balanced Growth Portfolio	QUOBG	QUOBG	QUOBG
Franklin Quotential Balanced Income Portfolio	QUOBI	QUOBI	QUOBI
Franklin Quotential Diversified Equity Portfolio	QUOGG	QUOGG	QUOGG
Franklin Quotential Growth Portfolio	QUOGR	QUOGR	QUOGR
Fiera SFI - Canadian Universe Bond	NCBN1	NCBN1	NCBN1
Fiera Canadian Equity	NCEQ1	NCEQ1	
imaxx™ Canadian Fixed Pay	NCFP1	NCFP1	
Invesco Canadian Premier Balanced	AMBLD	AMBLD	AMBLD
Invesco EQV International Equity Class	NAIMG	NAIMG	
ivari CI Conservative Portfolio	NTCP1	NTCP1	NTCP1
ivari CI Balanced Portfolio	NTBP1	NTBP1	NTBP1
ivari CI Growth Portfolio	NTGP1	NTGP1	NTGP1
ivari CI Maximum Growth Portfolio	NTAG1	NTAG1	NTAG1
Mackenzie Cundill Canadian Balanced	NMBAL	NMBAL	
Mackenzie Cundill Value	NMVAL	NMVAL	
TD Dividend Growth	NTDIV	NTDIV	
ivari Asset Allocation Portfolio Index Interest Option			
ivari Asset Allocation Portfolio Aggressive Growth	TAAPA	TAAPA	TAAPA
ivari Asset Allocation Portfolio Balanced	TAAPB	TAAPB	TAAPB
ivari Asset Allocation Portfolio Conservative	TAAPC	TAAPC	TAAPC
ivari Asset Allocation Portfolio Growth	TAAPG	TAAPG	TAAPG
Interest Accounts/Options			
Treasury Bill Interest Option			
Fixed Rate Interest Options – \$500 minimum investment per term applies			
1 Year Fixed Rate Interest Option			
5 Year Fixed Rate Interest Option			
10 Year Fixed Rate Interest Option			
Passive Index Interest Options			
Canadian Bond II	NABN2	NABN2	
Canadian Equity Total Return	NCAN2	NCAN2	
European Equity Total Return	NEURO	NEURO	
Japanese Equity Total Return	NNIKK	NNIKK	
U.S. Large Capitalization Total Return	NSP50	NSP50	
U.S. New Technologies Total Return	NUSNT	NUSNT	

For further verification of available Interest Options for your Policy, refer to the Policy and any Amendments and Endorsements issued in respect thereof. Fund Codes are not required for Daily or Fixed Rate Interest Options. For all Interest Options, a 5% minimum allocation is required.

Historical fund changes

- December 5, 2022: Fiera Capital Corporation is implementing some funds changes across its platform in December 2022. Two of these changes are impacting our universal life insurance fund line-up. The Designated Indices of the following imaxx Managed Index Interest Options will be terminated on or about December 21, 2022. The investment objective of the previous and new Designated Indices is similar. Accordingly, effective on or about December 5, 2022, the Designated Index of the corresponding Managed Index Interest Options were changed to reflect the new Funds as listed below:

Previous Managed Index Interest Option	New Managed Index Interest Option
imaxx Canadian Bond Index Interest Option	Fiera SFI - Canadian Universe Bond Index Interest Option
imaxx Canadian Equity Growth Index Interest Option	Fiera Canadian Equity Index Interest Option

- April 8, 2022: CI Global Asset Management implemented several mergers across its platform in early 2022. Two of these mergers impacted our universal life insurance fund line-up. The investment objectives of the funds are similar. On or about April 8, 2022, the Managed Index Interest Options and their Designated Indices below were updated to reflect the continuing CI mutual fund.

Previous Managed Index Interest Option	New Managed Index Interest Option
CI Canadian Small/Mid Cap Managed Index Interest Option	CI Canadian Small/Mid Cap Equity Income Index Interest Option
CI U.S. Equity Index Interest Option	CI U.S. Equity Class Index Interest Option

- April 8, 2022: The Designated Indices of the following Invesco Managed Index Interest Options underwent a name change. The investment objective of the funds did not change. Accordingly, effective on or about April 8, 2022, the names of the corresponding Managed Index Interest Options were updated to reflect the new names as listed below:

Previous Managed Index Interest Option	New Managed Index Interest Option
Invesco International Growth Class Index Interest Option	Invesco EQV International Equity Class Index Interest Option*
Invesco Canadian Balanced Index Interest Option	Invesco Canadian Premier Balanced Index Interest Option**

*The Designated Index underwent a name change in March 2022.

**The Designated Index underwent a name change in 2018.

- October 25, 2021: the name of the Managed Index Interest Option was updated by ivari to reflect the change as follows:

Previous Managed Index Interest Option	New Managed Index Interest Option
CI U.S. Equity Income Index Interest Option	CI U.S. Equity Index Interest Option

- July 29, 2021: the Designated Indices of the following CI Managed Index Interest Options underwent a name change. The investment objective of the funds did not change. Accordingly, the names of the corresponding Managed Index Interest Options were updated to reflect the new names as listed below:

Previous Managed Index Interest Option	New Managed Index Interest Option
CI Canadian Small/Mid Cap Index Interest Option	CI Canadian Small/Mid Cap Managed Index Interest Option
American Equity Index Interest Option	CI U.S. Equity Income* Index Interest Option
Canadian Balanced Index Interest Option	CI Canadian Balanced Index Interest Option
CI Signature Select Canadian Index Interest Option	CI Select Canadian Equity Index Interest Option

*However, ivari was informed by CI Global Asset Management that the name will be CI U.S. Equity (Corporate Class).

- November 22, 2019: the Designated Index of the Cambridge American Equity Corporate Class Index Interest Option underwent a name change (FROM: CI American Equity Corporate Class, TO: Sentry U.S. Growth and Income Corporate Class). The investment objective of the fund did not change. Accordingly, next business day, the name of the corresponding Managed Index Interest Option was updated to "American Equity Index Interest Option" to reflect the new name.
- November 22, 2019: the Designated Index for the CI Harbour Growth & Income Index Interest Option was merged with a Designated Index with similar investment objectives. The new Designated Index is the Signature Canadian Balanced Fund. Accordingly, the next business day, the name for the CI Harbour Growth & income Index Interest Option was updated to Canadian Balanced Index Interest Option to reflect the new Designated Index
- November 14, 2019: the Franklin Mutual Beacon Index Interest Option was closed. As a result, any applicable fund value in the account as of that date has been transferred to the Cambridge American Equity Corporate Class Index Interest Option.

Historical fund changes (continued)

- May 2016: the AGF International Stock Class Index Interest Option was discontinued. As a result, any applicable fund value in the account as of that date has been transferred to the Invesco International Growth Class Portfolio Index Interest Option.
- October 26, 2015: Transamerica rebranded to ivari. Accordingly, the names of the Asset Allocation Portfolios Index Interest Options are updated to reflect the new brand, as listed below:

Previous Asset Allocation Portfolios Index Interest Options	New Asset Allocation Portfolios Index Interest Options
TAAP Conservative Index Interest Option	ivari Asset Allocation Portfolio Conservative
TAAP Balanced Index Interest Option	ivari Asset Allocation Portfolio Balanced
TAAP Growth Index Interest Option	ivari Asset Allocation Portfolio Growth
TAAP Aggressive Growth Index Interest Option	ivari Asset Allocation Portfolio Aggressive Growth

- October 25, 2013: the Designated Indices within your policy contract underwent a name change. Accordingly, the names of the corresponding Managed Index Interest Options were updated to reflect the new names as listed below:

Previous Managed Index Interest Option	New Managed Index Interest Option
Quotential Balanced Growth Portfolio	Franklin Quotential Balanced Growth Portfolio
Quotential Balanced Income Portfolio	Franklin Quotential Balanced Income Portfolio
Quotential Growth Portfolio	Franklin Quotential Growth Portfolio
Mutual Beacon	Franklin Mutual Beacon
CI Value Trust Corporate Class	Cambridge American Equity Corporate Class

- October 25, 2013: the Quotential Global Balanced Portfolio Index Interest Option was closed. As a result, any applicable fund value in the account as of that date has been transferred to the Franklin Quotential Balanced Income Portfolio Index Interest Option.
- October 25, 2013: the Quotential Global Growth Portfolio underwent a change in Investment Objective. The aforementioned portfolio also underwent a name change to the Franklin Quotential Diversified Equity Portfolio at this time. Accordingly, the name of the corresponding Managed Index Interest Option was updated to reflect this change.
- December 10, 2012: the Designated Indices of the imaxx TOP Portfolios were substituted with the Designated Indices of the CI Portfolios. Accordingly, the names of the corresponding Managed Index Interest Options were updated to reflect this change. On October 26, 2015 Transamerica rebranded to ivari. Accordingly, the names of the Managed Index Interest Options are updated to reflect the new brand, as listed below:

Managed Index Interest Option	Previous Managed Index Interest Option	New Managed Index Interest Option
imaxx TOP Conservative Portfolio	Transamerica CI Conservative Portfolio	ivari CI Conservative Portfolio
imaxx TOP Balanced Portfolio	Transamerica CI Balanced Portfolio	ivari CI Balanced Portfolio
imaxx TOP Growth Portfolio	Transamerica CI Growth Portfolio	ivari CI Growth Portfolio
imaxx TOP Aggressive Growth Portfolio	Transamerica CI Maximum Growth Portfolio	ivari CI Maximum Growth Portfolio

- April 23, 2012: the Designated Index for the imaxx™ Canadian Balanced Index Interest Option was substituted with a Designated Index with similar investment objectives. The new Designated Index is the Dynamic Strategic Yield Fund. Accordingly, the name for the imaxx™ Canadian Balanced Index Interest Option is updated to Dynamic Strategic Yield Index Interest Option to reflect the new Designated Index.
- August 11, 2010: Invesco Trimark changed the name of AIM Canadian Balanced mutual fund to Invesco Canadian Balanced. The investment objective and strategy of the fund did not change. As a result, the Index Interest Option (IIO) named AIM Canadian Balanced IIO was changed to Invesco Canadian Balanced IIO.

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