

# Universal Life Fund Code Chart

(for use with PS425 – Allocation Form)

Fund codes and available Interest Options by plan for:

- ivari Universal™
- EstateADVANTAGE™
- WealthADVANTAGE™
- ADVANTAGELife™
- ADVANTAGELife<sup>PLUS</sup>™
- Assured Life™
- Transaver®
- Tplan™
- Lifetime Saver™ plans



**ivari Universal no Bonus**  
**EstateADVANTAGE Low-Fee**

PLAN EFFECTIVE DATES	PLAN CODE
Oct. 2021 to Current	BN2
Dec. 2016 to Oct. 2021	BN1
Dec. 2013 to Dec. 2016	EAN8
Nov. 2011 to Dec. 2013	EAN7
April 2011 to Nov. 2011	EAN6
April 2010 to April 2011	EAN5
Dec. 2005 to April 2010	EAN4

**ivari Universal with Bonus**  
**EstateADVANTAGE/WealthADVANTAGE**

PLAN EFFECTIVE DATES	PLAN CODES
Oct. 2021 to Current	BR2
Dec. 2016 to Oct. 2021	BR1
Dec. 2013 to Dec. 2016	WAV8,EAV8
Nov. 2011 to Dec. 2013	WAV7,EAV7
April 2011 to Nov. 2011	WAV6,EAV6
April 2010 to April 2011	WAV5,EAV5
Dec. 2005 to April 2010	WAV4,EAV4

**EstateADVANTAGE<sup>3</sup>**  
**Low-Fee; Deferred Bonus**

PLAN EFFECTIVE DATES	PLAN CODE
May 2004 to Dec. 2005	EAN3

**EstateADVANTAGE<sup>3</sup>/WealthADVANTAGE<sup>3</sup>**

PLAN EFFECTIVE DATES	PLAN CODES
May 2004 to Dec. 2005	WAV3, EAV3

**EstateADVANTAGE/WealthADVANTAGE**

PLAN EFFECTIVE DATES	PLAN CODES
Oct. 2002 to May 2004	EAS3†, WAS3†, WAV2F, EAV2F, WAS2, EAS2, RCA3
Nov. 2001 to Oct. 2002	WAV1F, EAV1F, WAS1, EAS1, RCA1

	<b>ivari Universal no Bonus</b> <b>EstateADVANTAGE</b> <b>Low-Fee</b> BN2, BN1, EAN8, EAN7, EAN6, EAN5, EAN4	<b>ivari Universal with Bonus</b> <b>EstateADVANTAGE</b> <b>WealthADVANTAGE</b> BR2, BR1, EAV8, WAV8, EAV7, WAV7, EAV6, WAV6, EAV5, WAV5, EAV4, WAV4,	<b>EstateADVANTAGE<sup>3</sup></b> <b>Low-Fee</b> <b>Deferred Bonus</b> EAN3	<b>EstateADVANTAGE<sup>3</sup></b> <b>WealthADVANTAGE<sup>3</sup></b> WAV3, EAV3	<b>EstateADVANTAGE<sup>3</sup></b> <b>WealthADVANTAGE<sup>3</sup></b> EAS3†, WAS3†, WAV2F, EAV2F, WAS2, EAS2, RCA3	<b>EstateADVANTAGE<sup>3</sup></b> <b>WealthADVANTAGE<sup>3</sup></b> WAV1F, EAV1F, WAS1, EAS1, RCA1
<b>INTEREST OPTIONS</b>						
<b>Managed Index Interest Options</b>						
GROWSafe <sup>3</sup> ® Canadian Balanced						GCBAL
GROWSafe <sup>3</sup> ® Canadian Equity						GCEQT
Fiera SFI – Canadian Universe Bond	NCBN1	MCBN1	NCBND	MCBND	XCBND	XCBND
imaxx Canadian Fixed Pay	NCFP1	MCFP1	NCFPY	MCFPY	XCFPY	XCFPY
Fiera Canadian Equity	NCEQ1	MCEQ1	NCEQG	MCEQG	XCEQG	XCEQG
Dynamic Value Fund of Canada®	NCEV1	MCEV1	NCEQV	MCEQV	XCEQV	XCEQV
AGF American Growth Class	NUEG1	MUEG1	NUEQG	MUEQG	XUEQG	XUEQG
CI U.S. Stock Selection	NUEV1	MUEV1	NUEQV	MUEQV	XUEQV	XUEQV
Dynamic Global Discovery®	NGLB1	MGLB1	NGLBC	MGLBC	XGLBC	XGLBC
Mackenzie Cundill Canadian Balanced	NMBAL	MCBAL	NMBAL	MCBAL	MCBAL	MCBAL
Fidelity Canadian Balanced	NFBAL	FCBAL	NFBAL	FCBAL	FCBAL	FCBAL
TD Dividend Growth	NTDIV	TDDIV	NTDIV	TDDIV	TDDIV	TDDIV
CI Select Canadian Equity	NCISS	CISSC	NCISS	CISSC	CISSC	CISSC
Fidelity Canadian Disciplined Equity®	NFCAN	FCAND	NFCAN	FCAND	FCAND	FCAND
CI Canadian Small/Mid Cap Equity Income	NCICA	CICAP	NCICA	CICAP	CICAP	CICAP
CI U.S. Equity Class	NCIVA	CIVAL	NCIVA	CIVAL	CIVAL	CIVAL
Invesco EQV International Equity Class	NAIMG	AIMIG	NAIMG	AIMIG	AIMIG	AIMIG
Mackenzie Cundill Value	NMVAL	MCVAL	NMVAL	MCVAL	MCVAL	MCVAL
Fidelity NorthStar®	NFSTA	FSTAR	NFSTA	FSTAR	FSTAR	FSTAR
ivari CI Conservative Portfolio	NTCP1	MTCP1	NTOPC	MTOPC	XTOPC	XTOPC
ivari CI Balanced Portfolio	NTBP1	MTBP1	NTOPB	MTOPB	XTOPB	XTOPB
ivari CI Growth Portfolio	NTGP1	MTGP1	NTOPG	MTOPG	XTOPG	XTOPG
ivari CI Maximum Growth Portfolio	NTAG1	MTAG1	NTOPA	MTOPA	XTOPA	XTOPA

† Denotes plans currently available for sale with the same interest option lineup and fund codes as plans in this column.

	<b>ivari Universal no Bonus EstateADVANTAGE Low-Fee</b> BN2, BN1, EAN8, EAN7, EAN6, EAN5	<b>ivari Universal with Bonus EstateADVANTAGE WealthADVANTAGE</b> BR2, BR1, EAV8, WAV8, EAV7, WAV7, EAV6, WAV6, EAV5, WAV5	<b>EstateADVANTAGE<sup>3</sup> Low-Fee Deferred Bonus</b> EAN3	<b>EstateADVANTAGE<sup>3</sup> WealthADVANTAGE<sup>3</sup></b> WAV3, EAV3	<b>EstateADVANTAGE WealthADVANTAGE</b> EAS3†, WAS3†, WAV2F, EAV2F, WAS2, EAS2, RCA3	<b>EstateADVANTAGE WealthADVANTAGE</b> WAV1F, EAV1F, WAS1, EAS1, RCA1
<b>INTEREST OPTIONS</b>						
<b>Index Allocation Program/Index Allocation Interest Option</b>						
Aggressive Growth	NMAX2	MAXM2	NMAX2	MAXM2	MAXM	MAXM
Growth	NAGR2	AGRS2	NAGR2	AGRS2	AGRSV	AGRSV
Balanced	NCON2	CON2	NCON2	CON2	CONSV	CONSV
Conservative	NGRI2	GRIN2	NGRI2	GRIN2	GRINC	GRINC
Income						INCM
Capital Preservation						CAPTL
<b>Interest Accounts/Options</b>						
Treasury Bill Interest Option						
Floating Interest Option						
<b>Fixed Rate Interest Options: \$500 minimum investment per term applies</b>						
1 Year Fixed Rate Interest Option					†See disclaimer	
2 Year Fixed Rate Interest Option					†See disclaimer	
3 Year Fixed Rate Interest Option					†See disclaimer	
4 Year Fixed Rate Interest Option					†See disclaimer	
5 Year Fixed Rate Interest Option						
10 Year Fixed Rate Interest Option						
25 Year Fixed Rate Interest Option						
<b>Passive Index Interest Options</b>						
Canadian Bond Index II	NABN2	ABND2	NABN2	ABND2	ABNDT	ABNDT
Canadian Equity Total Return Index	NCAN2	CANE2	NCAN2	CANE2	CANET	CANET
European Equity Total Return Index	NEURO	EUROT	NEURO	EUROT	EUROT	EUROT
Japanese Equity Total Return Index	NNIKK	NIKKT	NNIKK	NIKKT	NIKKT	NIKKT
U.S. Large Capitalization Total Return Index	NSP50	SP50T	NSP50	SP50T	SP50T	SP50T
U.S. New Technologies Total Return Index	NUSNT	USNTT	NUSNT	USNTT	USNTT	USNTT
Can-U.S. Large Cap	NCACA	CACAP	NCACA	CACAP	CACAP	CACAP
Can-U.S. 21st Century	NCUS2	CUS21	NCUS2	CUS21	CUS21	CUS21
Can-European	NCCEU	CCEUR	NCCEU	CCEUR	CCEUR	CCEUR
Can-Asian	NCCAS	CCASN	NCCAS	CCASN	CCASN	CCASN

† Denotes plans currently available for sale with the same interest option lineup and fund codes as plans in this column.

‡ Available only on WAV2F and EAV2F

**EstateADVANTAGE<sup>4</sup> Low-Fee**

**EstateADVANTAGE<sup>4</sup>/WealthADVANTAGE<sup>4</sup>**

PLAN EFFECTIVE DATES	PLAN CODE
Dec. 2005 to Apr. 2010	EAN4

PLAN EFFECTIVE DATES	PLAN CODES
Dec. 2005 to Apr. 2010	WAV4, EAV4

	<b>EstateADVANTAGE<sup>4</sup> Low-Fee EAN4</b>	<b>EstateADVANTAGE<sup>4</sup> WealthADVANTAGE<sup>4</sup> WAV4, EAV4</b>
<b>INTEREST OPTIONS</b>		
<b>Index Allocation Program/Index Allocation Interest Option</b>		
Aggressive Growth	NMAX2	MAXM2
Growth	NAGR2	AGRS2
Balanced	NCON2	CONS2
Conservative	NGRI2	GRIN2
Income		
Capital Preservation		
<b>Interest Accounts/Options</b>		
Treasury Bill Interest Option		
Floating Interest Option		
<b>Fixed Rate Interest Options: \$500 minimum investment per term applies</b>		
1 Year Fixed Rate Interest Option		
2 Year Fixed Rate Interest Option		
3 Year Fixed Rate Interest Option		
4 Year Fixed Rate Interest Option		
5 Year Fixed Rate Interest Option		
10 Year Fixed Rate Interest Option		
25 Year Fixed Rate Interest Option		
<b>Passive Index Interest Options</b>		
Canadian Bond Index II	NABN2	ABND2
Canadian Equity Total Return Index	NCAN2	CANE2
European Equity Total Return Index	NEURO	EUROT
Japanese Equity Total Return Index	NNIKK	NIKKT
U.S. Large Capitalization Total Return Index	NSP50	SP50T
U.S. New Technologies Total Return Index	NUSNT	USNTT
Can-U.S. Large Cap	NCACA	CACAP
Can-U.S. 21st Century	NCUS2	CUS21
Can-European	NCCEU	CCEUR
Can-Asian	NCCAS	CCASN

Available  Not Available

**ADVANTAGELife<sup>Plus 2001</sup>**

PLAN EFFECTIVE DATES	PLAN CODE
Jan. 2001 to Nov. 2001	ALP6F

**ADVANTAGELife**

PLAN EFFECTIVE DATES	PLAN CODES
July 1994 to July 1997	ADV94,ADV95,ADV2F-4F

**ADVANTAGELife<sup>Plus</sup>**

PLAN EFFECTIVE DATES	PLAN CODE
Aug. 1997 to Dec. 2000	ALP1F-5F

**ADVANTAGELife, Assured Life\*, Transaver\*, Tplan†, Lifetime Saver\***

PLAN EFFECTIVE DATES	PLAN CODES
Nov. 1981 to June 1994	ADV5F,ASLB-A – M, TRNSV-A – C, TPLAN-A – D, LTSAV-A – C

	<b>ADVANTAGELife<sup>Plus 2001</sup></b> ALP6F	<b>ADVANTAGELife<sup>Plus</sup></b> ALP1F-5F	<b>ADVANTAGELife</b> ADV94,ADV95,ADV2F-4F	<b>ADVANTAGELife, Assured Life*, Transaver*, Tplan†, Lifetime Saver*</b> ADV5F,ASLB-A – M, TRNSV-A – C, TPLAN-A – D, LTSAV-A – C
<b>INTEREST OPTIONS</b>				
<b>Managed Index Interest Options</b>				
GROWSafe <sup>3</sup> ® Canadian Balanced	GCBAL			
GROWSafe <sup>3</sup> ® Canadian Equity	GCEQT			
imaxx Canadian Fixed Pay	MCFPY	MCFPY		
<b>ivari CI Portfolio Index Interest Options/Index Allocation Program</b>				
ivari CI Conservative Portfolio	MTOPC	MTOPC		
ivari CI Balanced Portfolio	MTOPB	MTOPB		
ivari CI Growth Portfolio	MTOPG	MTOPG		
ivari CI Maximum Growth Portfolio	MTOPA	MTOPA		
Aggressive Growth	MAXM	MAXM	MAXM	MAXM
Growth	AGRSV	AGRSV	AGRSV	AGRSV
Balanced	CONSV	CONSV	CONSV	CONSV
Conservative	GRINC	GRINC	GRINC	GRINC
Income	INCM	INCM	INCM	INCM
Capital Preservation	CAPTL	CAPTL	CAPTL	CAPTL
<b>Interest Account/Options</b>				
Daily Interest Account				
Treasury Bill Interest Option				
<b>Fixed Rate Interest Options: \$500 minimum investment per term applies</b>				
6 Month Fixed Rate Interest Option				***See disclaimer
1 Year Fixed Rate Interest Option				
2 Year Fixed Rate Interest Option				
3 Year Fixed Rate Interest Option				
4 Year Fixed Rate Interest Option				
5 Year Fixed Rate Interest Option				
10 Year Fixed Rate Interest Option				
15 Year Fixed Rate Interest Option				
20 Year Fixed Rate Interest Option				
25 Year Fixed Rate Interest Option				

\*\*\* Not available with ADV5F

	<b>ADVANTAGELife<sup>Plus 2001</sup></b> ALP6F	<b>ADVANTAGELife<sup>Plus</sup></b> ALP1F-5F	<b>ADVANTAGELife</b> ADV94, ADV95, ADV2F-4F	<b>ADVANTAGELife, Assured Life*, Transaver*, Tplan†, Lifetime Saver*</b> ADV5F, ASLB-A – M, TRNSV-A – C, TPLAN-A – D, LTSAV-A – C
<b>INTEREST OPTIONS</b>				
<b>Passive Index Interest Options</b>				
All Canadian Bond			ABOND	ABOND
Canadian Bond Index II	ABNDT	ABNDT		
Canadian Equity Index			TSE35	TSE35
Canadian Equity Total Return Index	CANET	CANET		
European Equity Index			EUROU	EUROU
European Equity Total Return Index	EUROT	EUROT		
Japanese Equity Index			NIKKE	NIKKE
Japanese Equity Total Return Index	NIKKT	NIKKT		
Long Term Bond Index			SMLT‡	
Mid Term Bond Index			SMMID	
Short Term Bond Index			SMST	
U.S. Large Capitalization Index			SP500	SP500
U.S. Large Capitalization Total Return Index	SP50T	SP50T		
U.S. New Technologies Index			USNTK	USNTK
U.S. New Technologies Total Return Index	USNTT	USNTT		
Can-U.S. Large Cap	CACAP			
Can-U.S. 21st Century	CUS21			
Can-European	CCEUR			
Can-Asian	CCASN			

Available  Not Available

\* The 5 Year Fixed Rate is the only available option at this time for these plans, unless you have previously elected to expand the investment portfolio by way of a policy amendment.

† The 91 Day t-Bill is the only available option at this time for these plans, unless you have previously elected to expand the investment portfolio by way of a policy amendment.

‡ Available only on ADV2F-4F

**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 Index of the following Invesco Managed Index Interest Option underwent a name change in March 2022. The investment objective of the fund did not change. Accordingly, effective on or about April 8, 2022, the name of the corresponding Managed Index Interest Option was updated to reflect the new name 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

- 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, on the same day, 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 American Value Index Interest Option	CI U.S. Stock Selection 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
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 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)**

- August 2018: imaxx Global Equity Growth Index Interest Option was discontinued. As a result, any applicable fund value in the account as of that date has been transferred to the Dynamic Global Discovery Index Interest Option.
- 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 Managed Index Interest Options were 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

- 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
Mutual Beacon	Franklin Mutual Beacon
CI Value Trust Corporate Class	Cambridge American Equity Corporate Class

- 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.

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