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690	1,75	Comptes indc port boursier conserv BMO Assurance
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## Compte indiciel de portefeuille géré

Clé Frais	BMO Investissements Inc.
653	1,00 BMO Port actions croissance FiducieSélect Cnsl
652	1,00 BMO Portefeuille croissance FiducieSélect Cnsl
650	1,00 BMO Portefeuille de revenu FiducieSélect Cnsl
651	1,00 BMO Portefeuille équilibré FiducieSélect Cnsl

## Clé Frais Counsel Portfolio Services Inc

194	0,75	Counsel All Equity Portfolio Series A
195	0,75	Counsel Balanced Portfolio Series A

## Compte indiciel de portefeuille géré

Clé Frais	Counsel Portfolio Services Inc
197	0,75 Counsel Growth Portfolio Series A
Clé Frais	Fonds Dynamique
594	0,75 Port croissance équil institutionnel Marquis A
595	0,75 Portefeuille croissance institutionnel Marquis A
593	0,75 Portefeuille équilibré institutionnel Marquis A

## Clé Frais Invesco Canada Ltée

165	1,25	Catég d'excellence équilibrée can Invesco série A
168	1,25	Catég Portefeuille croissance maximum Invesco A

## Clé Frais Placements AGF Inc.

421	1,00	Portefeuille Éléments Croissance AGF série OPC
422	1,00	Portefeuille Éléments Mondial AGF série OPC
420	1,25	Portefeuille Éléments Équilibré AGF série OPC

## Compte indiciel de portefeuille géré (Frais modiques)

Clé Frais	Placements CI Inc.
500	1,25 Fds Série Portefeuilles croissance équil CI A
501	1,25 Fds Série Portefeuilles équilibrée prud CI A
503	1,25 Fonds Série Portefeuilles croissance max CI A

## Clé Frais Placements Franklin Templeton

283	0,75	Port actions diversifiées Franklin Quotientiel A
282	1,00	Portefeuille croissance Franklin Quotientiel A
281	1,25	Port équilibré croissance Franklin Quotientiel A

## Compte indiciel de portefeuille particulier

Clé Frais	Placements Franklin Templeton
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1,25	Port équilibré croissance Franklin Quotientiel A



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