

## Fee Disclosure



Program Name : University of Winnipeg Retirement Benefits Plan

Client : C08JA Program : 01

Product(s): All

### Fund Management Fees As Of: 30 Apr 2020

Fund Name	Investment Management Fee	Operating Expense	Total Fund Management Fee
MMFL TRANSFER FUND	N/A	N/A	N/A
PH&N FOSSIL FUEL FREE G E	0.80%	0.07%	0.87%
MFS LP RETIREMENT 2060	0.45%	0.10%	0.55%
MFS GLOBAL EQUITY	0.85%	0.04%	0.89%
MFS LP RETIREMENT 2045	0.45%	0.10%	0.55%
MFS LP RETIREMENT 2050	0.45%	0.10%	0.55%
SL MULTI-STRATEGY BOND	0.35%	0.08%	0.43%
BG FUNDAMENTAL CDN EQUITY	0.40%	0.10%	0.50%
TDAM US MKT INDEX (REG)	0.25%	0.05%	0.30%
MFS LP RETIREMENT 2055	0.45%	0.10%	0.55%
B.G. BALANCED FUND	0.40%	0.09%	0.49%
BG AMERICAN EQUITY	0.40%	0.10%	0.50%
MFS GLOBAL RESEARCH FD	0.40%	0.07%	0.47%
TDAM GLOBAL EQUITY INDEX	0.25%	0.06%	0.31%
SLF MONEY MARKET	0.15%	0.04%	0.19%
TDAM CDN BOND INDEX FUND	0.25%	0.04%	0.29%
TDAM BALANCED INDEX FUND	0.25%	0.05%	0.30%
TDAM CDN EQUITY INDEX FND	0.25%	0.05%	0.30%
MFS RESPONSIBLE BALANCED	0.40%	0.11%	0.51%
MFS RESP CDN RESEARCH EQ	0.40%	0.10%	0.50%
MFS RESPONSIBLE GLO RES	0.40%	0.10%	0.50%
JF CANADIAN EQUITY FUND C	0.40%	0.04%	0.44%
MFS LP RETIREE FUND	0.30%	0.10%	0.40%
MFS LP RETIREMENT 2020	0.30%	0.10%	0.40%
MFS LP RETIREMENT 2025	0.35%	0.10%	0.45%
MFS LP RETIREMENT 2030	0.40%	0.10%	0.50%
MFS LP RETIREMENT 2035	0.45%	0.10%	0.55%
MFS LP RETIREMENT 2040	0.45%	0.10%	0.55%
SLA 5YR GUARANTEED FUND	N/A	N/A	N/A

#### Note(s):

Fund management fees include, but are not limited to, operating expenses for both the segregated fund and the underlying fund and investment management fees. Investment management fees pay for professional investment managers to select the underlying fund's investments and build the fund's portfolio. These fees pay for keeping records of your account, member servicing costs, and are subject to applicable sales tax. Operating expenses both for the segregated fund and underlying fund, are generally made up of expenses of buying and selling securities for a fund, and any expenses relating to the operation of a fund, including legal, audit, trustee, custodial and safekeeping fees, interest, operating and administrative costs (other than advertising, distribution and promotional expenses) member servicing costs and costs of financial and other reports used by the fund.