BMO Income ETF Portfolio - Advisor Series

VOLATILITY

Based on 3 year standard deviation

TOP HOLDINGS

as of September 30, 2026

BMO Aggregate Bond Index ETF (ZAG)	18.69%
BMO Mid-Term U.S. IG Corp Bond Hedged to CAD (ZMU)	15.04%
BMO Core Plus Bond Fund ETF (ZCPB)	10.83%
BMO S&P 500 Index ETF (ZSP)	8.81%
BMO S&P/TSX Capped Composite Index ETF (ZCN)	6.86%
BMO Emerging Markets Bond Hgd to CAD Index (ZEF)	5.93%
BMO Short Corporate Bond Index ETF (ZCS)	5.79%
BMO Glo Equity Fund Active ETF Series (ZGEQ)	5.42%
BMO MSCI EAFE Index ETF (ZEA)	5.40%
BMO High Yield US Corp Bd Hdg to CAD Ind ETF (ZHY)	3.79%

ASSET ALLOCATION

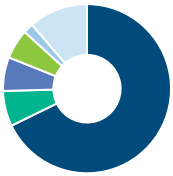
as of September 30, 2026



Foreign Corporate Bonds	20.45%
International Equity	15.35%
Canadian Government Bonds	14.60%
Canadian Bonds - Other	14.22%
Canadian Corporate Bonds	9.99%
Other	25.39%

SECTOR ALLOCATION

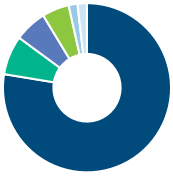
as of September 30, 2026



Fixed Income	67.80%
Technology	6.78%
Exchange Traded Fund	6.46%
Financial Services	5.66%
Basic Materials	1.94%
Other	11.36%

GEOGRAPHIC ALLOCATION

as of September 30, 2026



North America	77.58%
Multi-National	7.49%
Asia	6.22%
Europe	5.21%
Latin America	1.69%
Other	1.81%

STYLE

as of September 30, 2026



The information contained in this profile is related to the index indicated above. As part of a BMO Life Assurance Company policy, you do not purchase units in this index or a legal interest in any security.

OBJECTIVE

This fund's objective is to preserve the value of your investment by investing primarily in exchange traded funds that invest in fixed income securities with a lesser exposure to exchange traded funds that invest in Canadian, U.S. and international equity securities. The fund may also invest in other mutual funds or invest directly in individual fixed income or equity securities and cash or cash equivalents.

Category	Canadian Fixed Income Balanced	**Fund Manager**	**Start Date**
Managed By	BMO Investments Inc.	Taylor Evans	05/28/2025
Inception Date	Aug 12, 2013		
MER	1.67%		
Total Assets ($ millions)	1,732.07		

COMPOUND RETURN

as of September 30, 2026

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-1.11%	-2.05%	2.70%	2.94%	7.76%	2.26%	2.59%	3.38%
Benchmark	-1.54%	-1.87%	1.24%	3.80%	9.46%	3.90%	4.03%	5.50%
Quartile	2	3	3	3	3	4	4	3

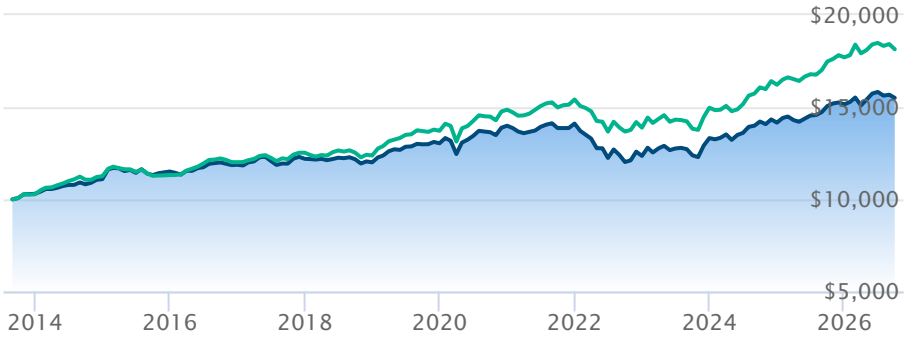
CALENDAR RETURN

as of September 30, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	7.00%	6.31%	7.83%	-12.45%	0.84%	7.31%	8.63%	-1.58%	2.73%
Benchmark	9.15%	8.33%	7.79%	-9.93%	3.73%	8.35%	10.87%	-1.25%	4.30%
Quartile	3	4	2	4	4	2	3	3	4

GROWTH OF $10,000

Annual values as of September 30, 2026



BMO Income ETF Portfolio - Advisor Series

Fundata Canadian Balanced - Fixed Income Focus Idx

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Past performance is no guarantee of future performance. All returns are historical annual compounded total rates of return and reflect changes in yield and distributions reinvested. Managed Indexed, Managed Portfolios and Market Indexed accounts credit an interest amount mirroring the net rate of return of a specified underlying investment, less a BMO Life Assurance Company daily management fee. These rates of return do not reflect the current BMO Life Assurance Company management /universal life fee which must be taken into consideration when determining the net return earned on the account.

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BMO Insurance

Data Provided By Fundata