VOLATILITY

Based on 3 year standard deviation

UNIVERSAL LIFE
MANAGED PORTFOLIO INDEXED ACCOUNT

BALANCED FUNDS

BMO Growth ETF Portfolio - Advisor Series

TOP HOLDINGS

as of September 30, 2026

BMO S&P 500 Index ETF (ZSP)	21.84%
BMO S&P/TSX Capped Composite Index ETF (ZCN)	19.56%
BMO MSCI EAFE Index ETF (ZEA)	16.44%
BMO Glo Equity Fund Active ETF Series (ZGEQ)	12.80%
BMO MSCI Emerging Markets Index ETF (ZEM)	5.65%
BMO Core Plus Bond Fund ETF (ZCPB)	4.46%
BMO Aggregate Bond Index ETF (ZAG)	4.33%
BMO Mid-Term U.S. IG Corp Bond Hedged to CAD (ZMU)	3.40%
BMO NASDAQ 100 Equity Index ETF (ZNQ)	2.27%
BMO Japan Index ETF (ZJPN)	1.72%

ASSET ALLOCATION

as of September 30, 2026



International Equity	38.18%
US Equity	26.06%
Canadian Equity	19.10%
Canadian Bonds - Other	4.53%
Foreign Corporate Bonds	4.45%
Other	7.68%

SECTOR ALLOCATION

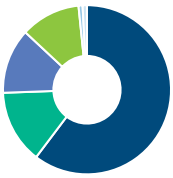
as of September 30, 2026



Technology	18.71%
Fixed Income	15.35%
Financial Services	15.18%
Exchange Traded Fund	13.84%
Basic Materials	5.44%
Other	31.48%

GEOGRAPHIC ALLOCATION

as of September 30, 2026



North America	60.35%
Multi-National	14.09%
Asia	12.46%
Europe	11.49%
Latin America	0.78%
Other	0.83%

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 provide long-term growth by investing primarily in exchange traded funds that invest in Canadian, U.S. and international equity securities and, to a lesser extent, fixed income securities. The fund may also invest in other mutual funds or invest directly in individual fixed income and equity securities and cash or cash equivalents. The fund's asset mix may be changed over time to reflect the portfolio manager's long-term outlook for each asset class.

Category	Global Equity Balanced	**Fund Manager**	**Start Date**
Managed By	BMO Investments Inc.	Taylor Evans	05/28/2025
Inception Date	Aug 12, 2013		
MER	1.72%		
Total Assets ($ millions)	5,862.59		

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	-0.07%	-0.12%	11.45%	13.24%	17.11%	9.21%	8.36%	8.30%
Benchmark	0.61%	0.13%	13.37%	13.52%	18.72%	10.32%	10.04%	7.03%
Quartile	2	3	2	2	2	2	2	2

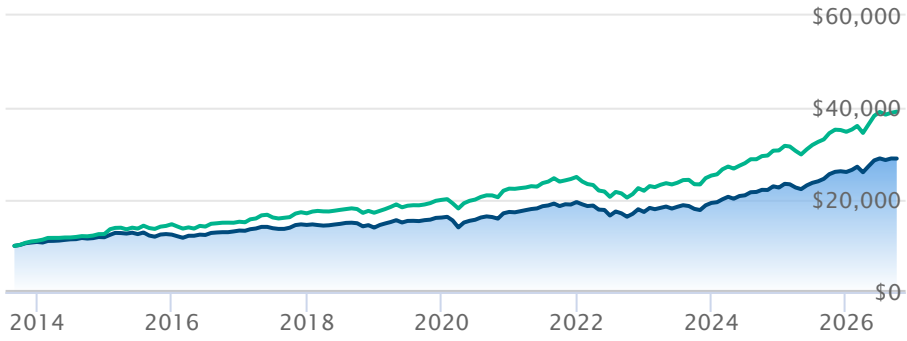
CALENDAR RETURN

as of September 30, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	14.93%	17.28%	11.29%	-11.01%	12.36%	7.53%	15.67%	-4.02%	9.18%
Benchmark	13.15%	21.57%	15.07%	-12.03%	11.33%	12.17%	16.29%	0.72%	11.99%
Quartile	2	2	3	2	3	3	2	2	3

GROWTH OF $10,000

Annual values as of September 30, 2026



BMO Growth ETF Portfolio - Advisor Series

Fundata Global Balanced - Equity Focus Index

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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.

Information contained in this document is for illustrative purposes only and is subject to change without notice. The contents of this profile are provided for informational and educational purposes and are not intended to provide investment, tax or legal advice. While every effort has been made to provide accurate and complete information, BMO Life Assurance Company and Fundata Canada will not be held liable for any inaccuracies, errors or omissions in the information provided.

BMO Insurance

Data Provided By Fundata