Performance Information for periods ending March 31, 2025

Please refer to the Notes section located at the end of this Historical Investment Return document for the Universal Life Plans and their guaranteed maximum BMO Life Assurance Company management fees for each of the investment account types listed below.

MARKET INDEXED ACCOUNTS

Insurance

BMO

BMO Insurance	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
American Equity (S&P 500*)	-4.84%	-3.19%	5.76%	16.36%	14.53%	19.19%	13.98%
American Small Cap Equity (Russell 2000*)	-6.37%	-8.79%	-2.33%	2.89%	5.70%	13.84%	7.66%
Asia Equity (MSCI Hong Kong/Japan*)	-0.54%	3.73%	3.32%	14.99%	5.79%	5.47%	4.51%
Bond (Scotia Capital Markets Universe*)	-0.17%	1.80%	1.65%	7.29%	2.51%	0.88%	1.74%
Canadian Equity (S&P/TSE60*)	0.75%	4.50%	8.49%	18.76%	8.44%	16.96%	9.14%
Canadian Financial Serv Indx (S&P/TSXCdnFinServs*)	-2.17%	0.06%	6.54%	22.76%	8.76%	17.97%	10.35%
Canadian REIT Index (S&P/TSX Canadian REIT*)	3.35%	4.48%	-11.34%	2.11%	-5.07%	6.04%	3.58%
European Equity	-0.30%	12.14%	8.73%	10.07%	16.53%	14.83%	6.52%
SANLAM P2 Strategies Global Fund Class I	-1.45%	0.39%	6.47%	11.17%	14.62%	10.09%	6.91%
U.S. Technology (Nasdaq 100*)	-7.42%	-7.75%	3.19%	-	-	-	-
BMO Investments Inc.	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
BMO Balanced ESG ETF (ZESG)	-2.87%	-0.59%	2.28%	9.64%	7.37%	9.55%	-
BMO Canadian Dividend ETF (ZDV)	0.17%	4.06%	4.95%	15.94%	5.95%	16.66%	7.53%
BMO Dow Jones Industrial Average Hgd to CAD (ZDJ)	-4.21%	-1.31%	-0.94%	5.52%	6.85%	14.28%	9.58%
BMO Emerging Markets Bond Hgd to CAD Index (ZEF)	-0.16%	2.38%	-0.76%	3.96%	2.17%	1.35%	1.45%
BMO Equal Weight Global Base Metals ETF (ZMT)	-3.40%	-5.48%	-13.31%	-0.90%	-1.10%	21.43%	2.53%
BMO Equal Weight Oil & Gas Index ETF (ZEO)	5.51%	5.78%	9.47%	12.59%	13.36%	34.51%	5.10%
BMO Equal Weight US Banks Hgd to CAD Idx ETF (ZUB)	-8.67%	-4.94%	3.78%	14.07%	-0.80%	15.59%	6.40%
BMO Equal Weight US Health Care Hgd to CAD (ZUH)	-4.45%	-3.07%	-12.19%	-10.93%	-5.20%	4.73%	4.65%
BMO Equal Weight Utilities Index ETF (ZUT)	1.13%	3.71%	2.22%	24.08%	-0.74%	7.21%	8.05%
BMO Global Infrastructure Index ETF (ZGI)	3.31%	6.85%	12.35%	30.65%	9.56%	12.95%	7.93%
BMO Junior Gold Index ETF (ZJG)	15.03%	29.34%	27.03%	66.43%	16.51%	21.57%	13.18%
BMO Low Volatility Canadian Equity ETF (ZLB)	1.14%	5.69%	3.80%	17.23%	8.77%	14.63%	9.03%
BMO Low Volatility US Equity ETF (ZLU)	0.99%	8.39%	9.24%	20.99%	10.80%	13.47%	10.75%
BMO MSCI Canada Selection Equity Idx ETF (ESGA)	-2.50%	1.75%	8.42%	18.56%	6.64%	15.16%	-
BMO MSCI China Selection Equity Index ETF (ZCH)	1.63%	21.39%	20.01%	56.45%	7.95%	-2.71%	0.83%
BMO MSCI EAFE Hedged to CAD Index ETF (ZDM)	-2.78%	3.89%	2.88%	5.86%	10.81%	14.46%	7.21%
BMO MSCI EAFE Selection Equity Index ETF (ESGE)	-1.77%	5.31%	0.60%	7.96%	9.76%	10.73%	-
BMO MSCI Emerging Markets Index ETF (ZEM)	0.75%	3.67%	0.85%	13.52%	5.48%	8.05%	4.61%
BMO MSCI India Selection Equity Index ETF (ZID)	6.59%	-2.91%	-9.53%	7.42%	8.53%	21.35%	10.35%
BMO MSCI USA Selection Equity Index ETF (ESGY)	-6.49%	-6.51%	0.86%	9.22%	12.87%	17.99%	-

* These are legal trademarks and do not indicate that BMO Life Assurance Company's Universal Life plans or InvestmentPRO is sponsored, endorsed sold or promoted by the trademark owners.

MANAGED PORTFOLIO INDEXED ACCOUNTS							
BMO Insurance	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
BMO Insurance Science & Technology Fund	-5.80%	-3.85%	-1.87%	4.99%	6.10%	10.97%	8.69%
BMO Insurance U.S. Blue Chip Equity	-7.78%	-6.87%	1.18%	9.94%	10.34%	17.26%	12.11%
BMO Insurance World Equity	-3.49%	2.00%	3.46%	10.07%	8.72%	10.37%	6.22%
BMO Investments Inc.	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
BMO SelectTrust Balanced Portfolio Advisor Series	-2.67%	0.51%	2.28%	8.98%	5.40%	7.33%	4.11%
BMO SelectTrust Equity Growth Portfolio Advisor Sr	-3.50%	0.00%	3.39%	11.35%	8.38%	12.94%	6.77%
BMO SelectTrust Growth Portfolio Advisor Series	-3.41%	-0.09%	2.68%	10.08%	6.98%	10.37%	5.60%
BMO SelectTrust Income Portfolio Advisor Series	-1.53%	0.86%	0.70%	5.69%	2.17%	2.39%	1.65%
CI Global Asset Management	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
CI Portfolio Series Balanced Growth Fd Cl A	-1.93%	-0.26%	2.37%	8.64%	5.93%	10.14%	4.89%

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Data provided by Fundata

Performance Information for periods ending March 31, 2025

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MANAGED PORTFOLIO INDEXED ACCOUNTS

Insurance

BMO

MANAGED PORTFOLIO INDEXED ACCOUNTS							
CI Global Asset Management	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
CI Portfolio Series Balanced Fd Cl A	-1.72%	-0.05%	2.23%	8.24%	5.33%	8.34%	4.18%
CI Portfolio Series Conservative Balanced Fd A	-1.50%	0.11%	1.93%	7.31%	4.54%	6.89%	3.60%
CI Portfolio Series Conservative Fd CI A	-1.32%	0.36%	1.86%	7.12%	3.96%	5.66%	3.06%
CI Portfolio Series Growth Fd Cl A	-2.13%	-0.42%	2.53%	9.12%	6.64%	11.63%	5.58%
CI Portfolio Series Income Fd CI A	-1.18%	0.67%	2.18%	7.63%	4.12%	4.88%	2.91%
CI Portfolio Series Maximum Growth Fd Cl A	-6.44%	-7.11%	1.11%	7.61%	6.99%	12.92%	6.19%
Counsel Portfolio Services Inc	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
Counsel All Equity Portfolio Series A	-4.35%	-2.01%	0.58%	7.37%	5.90%	11.41%	5.02%
Counsel Balanced Portfolio Series A	-2.96%	-0.67%	1.10%	7.16%	4.08%	6.84%	3.33%
Counsel Conservative Portfolio Series A	-2.14%	0.14%	1.42%	7.11%	3.24%	4.63%	2.39%
Counsel Growth Portfolio Series A	-3.69%	-1.35%	0.90%	7.35%	5.00%	9.23%	4.20%
Dynamic Funds	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
Marquis Institutional Balanced Growth Portfolio A	-3.80%	-1.96%	0.42%	5.61%	4.10%	7.03%	4.56%
Marquis Institutional Balanced Portfolio A	-3.00%	-1.14%	0.70%	5.82%	3.56%	5.44%	3.63%
Marquis Institutional Growth Portfolio Series A	-4.58%	-2.76%	0.16%	5.50%	4.71%	8.73%	5.51%
Franklin Templeton Investments	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
Franklin Quotential Balanced Growth Port A	-2.49%	-0.04%	1.90%	8.13%	5.44%	7.85%	3.81%
Franklin Quotential Balanced Income Port A	-1.86%	0.40%	1.42%	7.02%	3.84%	5.22%	2.70%
Franklin Quotential Diversified Equity Port A	-4.39%	-1.45%	2.40%	9.36%	9.22%	12.18%	6.18%
Invesco Canada Ltd.	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
Invesco Canadian Premier Balanced Class A	-3.77%	-2.34%	1.04%	7.47%	6.86%	9.69%	4.37%
Invesco Maximum Growth Portfolio CI A	-4.39%	-1.88%	3.18%	7.22%	6.62%	10.48%	4.26%
Invesco Pure Canadian Equity Class Series A	-2.94%	-0.82%	-0.72%	9.60%	5.41%	16.96%	5.23%
Optima Strategy Funds (BMO)	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
Optima Strategy Conservative Portfolio	-2.16%	0.00%	0.54%	6.24%	3.02%	5.64%	3.14%
Optima Strategy Global Equity Portfolio	-3.56%	-1.77%	0.51%	6.62%	5.44%	11.49%	5.75%
Optima Strategy Long Term Growth Portfolio	-2.95%	-1.09%	0.18%	6.24%	3.87%	8.81%	4.43%
Optima Strategy Moderate Portfolio	-2.55%	-0.57%	0.29%	6.25%	3.41%	7.47%	3.83%
Optima Strategy Most Conservative Portfolio	-1.84%	0.32%	0.69%	6.27%	2.75%	4.77%	2.72%
SEI Investments Canada Company	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
SEI Balanced 60/40 Fund Class E	-1.63%	1.12%	3.32%	10.15%	5.79%	8.60%	4.52%
SEI Global Balanced Growth Pool Class E	-2.04%	0.83%	3.04%	9.78%	6.01%	9.20%	4.78%
SEI Global Equity Pool Class E	-2.97%	-0.05%	3.75%	11.20%	8.59%	13.54%	6.67%
SEI Growth 100 Fund Class E	-2.63%	0.25%	4.00%	11.85%	8.59%	13.61%	6.82%
SEI Growth 80/20 Fund Class E	-2.24%	0.47%	3.47%	10.78%	7.14%	11.18%	5.66%
SEI Income 40/60 Fund Class E	-0.47%	2.49%	3.97%	10.71%	4.93%	5.60%	3.26%
MANAGED INDEXED ACCOUNTS							
AGF Investments Inc.	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
AGF American Growth Class Mutual Fund Series	-8.99%	-7.56%	2.39%	12.10%	12.19%	19.10%	13.15%
AGF Canadian Growth Equity Class MF Series	-2.74%	0.05%	3.03%	8.74%	2.30%	11.76%	2.80%
AGF Canadian Small Cap Fund MF Series	-3.01%	-4.77%	-3.69%	3.52%	-0.05%	13.85%	5.33%
AGF China Focus Class MF Series	-0.12%	11.36%	6.96%	32.07%	-2.51%	-5.61%	-1.08%
AGF Emerging Markets Fund MF Series	0.25%	2.43%	-0.57%	12.00%	2.30%	4.96%	1.78%
AGF European Equity Class MF Series	1.57%	15.52%	10.13%	17.37%	15.83%	15.56%	4.16%
AGF Fixed Income Plus Fund MF Series	-0.73%	1.64%	1.38%	6.31%	1.86%	1.20%	0.89%

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Data provided by Fundata

Performance Information for periods ending March 31, 2025

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MANAGED INDEXED ACCOUNTS

Insurance

BMO

MANAGED INDEXED ACCOUNTS							
AGF Investments Inc.	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
AGF Global Equity Fund Mutual Fund Series	-1.67%	3.85%	5.70%	14.50%	10.58%	12.56%	6.69%
AGF Global Growth Balanced Fund Mutual Fund Ser	-5.16%	-1.55%	5.01%	13.43%	7.91%	11.29%	5.96%
AGF Global Real Assets Class Mutual Fund Series	0.02%	4.85%	3.88%	7.12%	5.78%	12.04%	1.19%
AGF Global Real Assets Fund Mutual Fund Series	0.08%	4.94%	4.05%	7.41%	5.34%	12.31%	4.98%
AGF Global Select Fund Mutual Fund Series	-7.99%	-3.81%	6.42%	16.85%	10.53%	18.60%	13.30%
AGF Global Strategic Income Fund MF Series	-2.07%	-0.39%	-0.17%	6.69%	2.88%	7.29%	4.08%
AGF Global Sustainable Balanced Fund MF	-3.01%	-2.38%	-4.42%	-0.52%	-0.35%	2.09%	0.81%
AGF Global Sustainable Growth Equity Fund MF	-4.92%	-4.03%	-7.44%	-3.44%	0.70%	8.52%	6.15%
AGF Global Yield Fund Mutual Fund Series	-0.76%	1.83%	1.74%	7.27%	3.36%	4.23%	2.67%
AGF U.S. Small-Mid Cap Fund Mutual Fund Series	-12.24%	-15.73%	-8.79%	-0.16%	1.82%	9.05%	8.12%
BMO Investments Inc.	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
BMO Asian Growth and Income Fund Advisor Ser	-0.70%	0.00%	-0.39%	15.05%	3.45%	5.13%	2.36%
BMO Asset Allocation Fund Advisor Series	-1.96%	0.85%	2.70%	9.89%	4.11%	7.89%	4.38%
BMO Canadian Smart Alpha Equity Fund Advisor Ser	0.11%	3.73%	4.03%	15.10%	5.67%	14.66%	6.26%
BMO Diversified Income Portfolio Advisor Series	-1.28%	2.35%	3.79%	11.09%	5.00%	7.26%	-
BMO Dividend Fund Advisor Series	-2.02%	2.17%	3.79%	12.36%	5.23%	11.87%	7.05%
BMO Emerging Markets Fund Advisor Series	-1.81%	2.12%	1.18%	9.61%	1.10%	4.48%	1.62%
BMO European Fund Advisor Series	-2.58%	6.75%	5.85%	12.93%	13.59%	12.90%	6.17%
BMO Global Dividend Fund Advisor Series	-3.16%	0.51%	4.91%	13.77%	11.29%	13.02%	7.65%
BMO Global Equity Fund Advisor Series	-5.82%	-0.89%	5.15%	14.49%	12.70%	15.74%	-
BMO Global Infrastructure Fund Advisor Series	1.59%	4.60%	7.38%	21.64%	8.64%	11.47%	6.04%
BMO Global Small Cap Fund Advisor Series	-7.79%	-9.93%	-10.60%	-6.79%	-1.66%	6.74%	2.66%
BMO Global Strategic Bond Fund Advisor Series	-1.13%	0.39%	-1.57%	4.12%	1.11%	2.31%	1.77%
BMO International Value Fund Advisor Series	1.08%	6.76%	2.75%	13.48%	9.28%	8.79%	4.63%
BMO Monthly Dividend Fund Ltd. Advisor Series	0.04%	2.85%	4.56%	14.09%	4.07%	13.02%	4.00%
BMO Monthly High Income Fund II Advisor Series	0.54%	5.11%	3.47%	12.17%	4.07%	14.01%	5.34%
BMO Tactical Dividend ETF Fund Advisor Series	0.29%	4.56%	1.04%	8.35%	4.88%	4.13%	2.88%
BMO U.S. Equity Fund Advisor Series	-6.62%	-5.38%	3.67%	11.94%	11.88%	16.72%	9.73%
BMO U.S. High Yield Bond Fund Advisor Series	-0.99%	0.54%	-0.38%	4.28%	2.65%	4.74%	1.99%
CI Global Asset Management	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
CI Canadian All Cap Equity Income Fund Ser A	-4.03%	-4.67%	-1.03%	7.77%	6.17%	13.10%	5.95%
CI Canadian Balanced Fund Class A	-1.56%	1.06%	3.36%	8.72%	4.44%	9.24%	4.57%
CI Canadian Bond Fund Class A	-0.53%	1.69%	1.59%	6.90%	1.99%	0.83%	0.99%
CI Canadian Income and Growth Fund Class A	-1.72%	0.74%	3.71%	9.01%	5.40%	10.36%	5.03%
CI Canadian Investment Fund Class A	-2.44%	1.99%	5.44%	15.83%	5.55%	12.34%	6.14%
CI Emerging Markets Fund Class A	-0.38%	1.85%	-1.38%	7.98%	3.94%	8.12%	4.28%
CI Global Alpha Innovators Corporate Class A	-12.08%	-15.67%	1.14%	8.79%	11.00%	20.15%	17.12%
CI Global Energy Corporate Class A	2.19%	-2.84%	-3.70%	-1.53%	8.81%	28.68%	3.74%
CI Global Health Sciences Corporate Class A				4.040/	2 4 2 0/	E 020/	0.96%
	-3.97%	2.90%	-5.85%	-4.31%	3.12%	5.93%	0.3070
CI Global Income & Growth Fund Series A	-3.97% -2.99%	2.90% -0.12%	-5.85% 2.86%	-4.31% 8.81%	5.12% 5.10%	5.93% 8.79%	5.37%
							5.37%
CI Global Income & Growth Fund Series A CI Global Infrastructure Fund Series A CI Global REIT Fund Series A	-2.99%	-0.12%	2.86%	8.81%	5.10%	8.79%	5.37% 5.81%
CI Global Infrastructure Fund Series A CI Global REIT Fund Series A	-2.99% 1.21%	-0.12% 4.03%	2.86% 6.64%	8.81% 17.80%	5.10% 6.02%	8.79% 9.84%	5.37% 5.81% 2.92%
CI Global Infrastructure Fund Series A CI Global REIT Fund Series A CI Global Resource Fund Class A	-2.99% 1.21% -2.01%	-0.12% 4.03% 2.48%	2.86% 6.64% -3.90%	8.81% 17.80% 7.09%	5.10% 6.02% -3.14%	8.79% 9.84% 4.39%	5.37% 5.81% 2.92% 4.81%
CI Global Infrastructure Fund Series A CI Global REIT Fund Series A CI Global Resource Fund Class A CI North American Small/Mid Cap Equity Fund A	-2.99% 1.21% -2.01% 1.90%	-0.12% 4.03% 2.48% 1.04%	2.86% 6.64% -3.90% -2.68%	8.81% 17.80% 7.09% -1.80%	5.10% 6.02% -3.14% 3.92%	8.79% 9.84% 4.39% 24.82%	5.37% 5.81% 2.92% 4.81% 5.10%
CI Global Infrastructure Fund Series A	-2.99% 1.21% -2.01% 1.90% -5.39%	-0.12% 4.03% 2.48% 1.04% -6.42%	2.86% 6.64% -3.90% -2.68% -4.03%	8.81% 17.80% 7.09% -1.80% 1.93%	5.10% 6.02% -3.14% 3.92% 3.85%	8.79% 9.84% 4.39% 24.82% 12.95%	

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Data provided by Fundata

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MANAGED INDEXED ACCOUNTS							
CI Global Asset Management	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
CI Select Global Equity Fund Class A	-4.59%	-0.86%	2.54%	9.94%	7.24%	14.19%	7.66%
CI Synergy American Fund Class A	-7.73%	-7.42%	-0.63%	7.91%	11.53%	15.03%	9.96%
CI Synergy Canadian Corporate Class A	-3.88%	-1.78%	2.87%	11.75%	8.34%	15.08%	6.95%
CI Synergy Global Corporate Class A	-6.12%	-3.69%	3.83%	12.50%	11.00%	14.83%	8.19%
CI U.S. Equity Fund Series A	-7.08%	-4.60%	5.35%	14.02%	11.99%	15.71%	9.95%
CI U.S. Small/Mid Cap Equity Corporate Class A	-6.83%	-9.71%	-2.83%	4.61%	3.12%	13.55%	5.64%
CI U.S. Stock Selection Corporate Class A	-9.61%	-11.43%	-5.71%	3.23%	9.06%	15.28%	8.43%
Counsel Portfolio Services Inc	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
Counsel Canadian Growth Series A	-2.36%	-0.23%	2.70%	12.29%	7.75%	17.23%	7.72%
Counsel International Growth Series A	-2.11%	4.06%	2.26%	10.16%	7.08%	7.30%	5.11%
Counsel U.S. Growth Series A	-9.10%	-9.34%	2.58%	15.58%	15.87%	19.72%	13.30%
Dynamic Funds	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
Dynamic American Fund Series A	-7.46%	-7.50%	-0.36%	1.63%	6.87%	8.32%	8.84%
Dynamic Asia Pacific Equity Fund Series A	-0.30%	0.95%	-3.15%	6.34%	-5.82%	-1.98%	0.83%
Dynamic Blue Chip Balanced Fund Series A	-1.19%	1.85%	-0.64%	4.37%	3.28%	5.98%	4.85%
Dynamic Blue Chip Equity Fund Series A	-1.40%	2.19%	-1.09%	5.45%	5.90%	10.44%	8.01%
Dynamic Canadian Bond Fund Series A	-0.49%	1.57%	1.50%	6.62%	1.71%	0.12%	0.48%
Dynamic Canadian Dividend Fund Series A	-1.21%	1.28%	1.37%	8.12%	4.85%	14.20%	8.05%
Dynamic Canadian Value Class Series A	-1.90%	0.58%	1.35%	7.47%	5.94%	14.45%	5.52%
Dynamic Energy Income Fund Series A	3.81%	4.00%	9.28%	11.66%	11.30%	20.82%	2.49%
Dynamic Equity Income Fund Series A	-1.95%	0.22%	0.36%	8.23%	3.57%	11.01%	7.22%
Dynamic European Equity Fund Series A	-0.47%	6.78%	3.84%	8.19%	7.14%	9.86%	4.93%
Dynamic Financial Services Fund Series A	-2.19%	1.72%	9.96%	21.89%	9.26%	14.27%	11.04%
Dynamic Global Discovery Fund Series A	-5.25%	-1.59%	5.69%	6.23%	7.03%	8.77%	7.84%
Dynamic Global Real Estate Fund Series A	-1.60%	1.68%	-7.25%	4.46%	-2.30%	5.87%	3.71%
Dynamic International Equity Fund Series A	-1.03%	4.60%	-1.94%	3.39%	1.31%	7.20%	4.27%
Dynamic Power American Growth Fund Series A	-18.38%	-19.43%	0.50%	2.13%	-3.52%	6.05%	10.05%
Dynamic Power Balanced Fund Series A	-5.03%	-6.01%	-2.48%	6.59%	7.32%	12.03%	5.43%
Dynamic Power Canadian Growth Fund Series A	-7.36%	-9.80%	-4.57%	5.37%	9.51%	16.82%	7.31%
Dynamic Power Global Growth Class Series A	-13.09%	-10.89%	3.39%	6.93%	-4.62%	5.50%	6.34%
Dynamic Power Small Cap Fund Series A	-2.68%	-7.80%	-6.04%	-3.99%	-2.93%	15.07%	5.03%
Dynamic Precious Metals Fund Series A	18.74%	39.87%	39.94%	74.39%	15.34%	25.08%	18.75%
Dynamic Small Business Fund Series A	-2.44%	-3.44%	-2.10%	0.52%	-1.30%	6.65%	3.07%
Dynamic Strategic Resource Class Series A	5.60%	9.19%	6.21%	7.13%	2.98%	19.47%	7.33%
Dynamic Value Balanced Fund Series A	-1.31%	1.05%	1.80%	7.57%	4.73%	9.67%	3.99%
Dynamic Value Fund of Canada Series A	-1.90%	0.46%	1.39%	7.64%	5.81%	14.12%	5.39%
Marquis Institutional Canadian Equity Portfolio C	-2.87%	-2.46%	0.50%	7.60%	5.95%	12.73%	5.09%
Marquis Institutional Global Equity Portfolio C	-6.77%	-4.36%	-0.42%	4.35%	5.41%	10.15%	7.65%
Fidelity Investments	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
Fidelity Canadian Asset Allocation Fund Ser A	-2.67%	-0.03%	2.86%	6.69%	4.59%	9.91%	5.12%
Fidelity Canadian Balanced Fund Series A	-2.51%	0.25%	4.15%	9.08%	4.35%	8.28%	4.46%
Fidelity Canadian Bond Fund Series A	-0.40%	1.65%	1.47%	6.54%	1.54%	0.39%	0.75%
Fidelity Canadian Disciplined Equity Fund Ser A	-2.04%	0.81%	4.63%	11.97%	5.74%	14.07%	6.98%
Fidelity Canadian Growth Company Fund Series A	-4.70%	-3.27%	5.73%	10.78%	11.74%	19.46%	11.95%
Fidelity Canadian Large Cap Fund Series A	1.01%	5.53%	5.03%	16.91%	10.76%	16.43%	8.48%
Fidelity Europe Fund Series A	-1.42%	8.78%	2.56%	15.11%	10.49%	9.94%	3.61%
Fidelity Far East Fund Series A	-1.57%	4.10%	4.89%	25.83%	9.45%	4.06%	4.34%

Past performance is no guarantee of future performance. 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.

Data provided by Fundata

BMO

Insurance

Performance Information for periods ending March 31, 2025

Please refer to the Notes section located at the end of this Historical Investment Return document for the Universal Life Plans and their guaranteed maximum BMO Life Assurance Company management fees for each of the investment account types listed below.

MANAGED INDEXED ACCOUNTS

Insurance

BMO

Hoton 1Mont SMonth 1Month SMonth 1Month SYear Sysar Syear Sysar	MANAGED INDEXED ACCOUNTS							
Fability Cickland Consonnance Disniy Fund A 1.0% 7.22% 8.80% 10.08% 1.42% 15.30% 6.16% 7.12% Fabelity Cickland Consonner Brands Fund Series A 1.171 6.42% 2.01% 6.05% 4.06% 7.12% Fabelity Cickland Brand Care Fund Series A 1.28% 7.17% 4.41% 6.04% 2.7.3% 6.04% 5.05% 1.00% 5.55% Fabelity Cickland Brand Care Fund Series A 0.07% 0.44% 2.7.3% 5.3.0% 7.1.3% 5.7.5%	Fidelity Investments	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
Fidelig Nobleal Consumer Brands Fund Series A -0.07% -1.94% 0.13% 0.07% -1.94% 0.13% 0.05% 16.05% 16.25% 0.21% Fidelig Violati Francis Barricos Fund Serie A -1.44% 1.42% 7.17% 4.44% 1.42% 7.17% 4.44% 0.45% 2.75% 1.05% 5.55% Fidelig Violati Haminal Resources Class Series A -0.07% 0.04% 2.27% 3.07% 7.07% 6.94% Fidelig Violati Maninal Resources Class Series A -0.07% 0.04% 2.27% 1.01% 7.07% 6.97% 0.64% Fidelig Violati Maninal Resources Class Series A -0.03% 1.11% 2.12% 9.57% 10.20% 1.87% 6.49% Fidelig Violati Maninal Resources Class Series A -1.63% 0.40% 3.33% 0.02% 1.87% 7.99% 4.116% Fidelig Violati Maninal Series A -1.69% 0.44% 0.85% 1.66% 1.66% 1.66% 1.66% 1.66% 1.66% 1.66% 1.66% 1.66% 1.66% 1.66% 1.66% 1.66% </td <td>Fidelity Global Asset Allocation Fund Ser A</td> <td>-2.49%</td> <td>0.81%</td> <td>3.44%</td> <td>10.18%</td> <td>6.78%</td> <td>7.96%</td> <td>5.10%</td>	Fidelity Global Asset Allocation Fund Ser A	-2.49%	0.81%	3.44%	10.18%	6.78%	7.96%	5.10%
Edsing Michael Financel Serioss Fund Seria A 1.171% 6.82% 12.48% 27.37% 16.60% 18.57% 12.64% 5.23% 1.60% 12.64% 5.25% 1.00% 3.35% 7.30% 5.64% Eldelly Oldel Habit Case Fund Series A -0.70% 0.42% -2.75% 3.70% 4.31% 16.00% 5.55% Eldelly Informational Growth Fund Series A -0.80% -0.40% -1.22% 4.64% 1.00% 5.65% 1.00%	Fidelity Global Concentrated Equity Fund A	-1.50%	7.32%	3.80%	10.93%	11.42%	15.35%	8.56%
Fielding Global Fund Series A 1.68% 7.17% 4.44% 0.34% 6.47% 12.09% 6.55% Fielding Global Heard Resources Class Series A 0.70% 0.44% 1.42% 0.655% 0.70% 3.37% 6.43% 5.54% Fielding International Crowth Fund Series A 0.38% 0.42% 0.70% 4.33% 0.64% 1.55% 6.64% Fielding Vand Turk Series A 0.387% 1.11% 0.24% 0.25% 1.12% 1.64% Fielding Vand Turk Series A 1.33% 0.16% 0.54% 1.13% 1.11% 1.12% 1.11% 1.12% 1.11% 1.12% 1.11% 1.12% 1.11% 1.12% 1.11% 1.12% 1.11% 1.12% 1.11% 1.12% 1.11% 1.1	Fidelity Global Consumer Brands Fund Series A	-9.07%	-4.94%	0.13%	0.67%	4.06%	7.58%	7.12%
Facially Global Health Care Fund Sartias A 4.44% 14.44% 14.05% 3.05% 4.31% 16.05% Fidelity Global Maturil Resortes Class Sortes A -0.07% 0.49% 2.76% 3.10% 4.31% 16.05% 5.55% Fidelity Jonan Fund Sertes A -0.08% -0.40% 1.22% 6.30% 4.41% 11.85% 6.89% Fidelity Jonan Fund Sertes A -0.08% -0.01% 3.31% 0.06% 4.20% 7.99% 6.16% Fidelity Vand Sertes A -1.05% -0.01% 3.31% 0.06% 4.20% 7.99% 11.16% Fidelity US Focused Stock Fund Sertes A -1.13% 11.12% 6.31% 2.34% 11.28% 6.13% 3.05% Frankin Compolition Invocators Fund Sertes A -1.11% 11.12% 6.31% 4.26% -0.97% 4.27% 0.97% 8.31% 10.5% 10.27% 11.8% 5.85% 7.83% 3.51% 12.85% 2.90% 9.97% 8.35% 1.58% 7.83% 1.58% 7.83% 1.58% 7.83% 1.58% 7.83% 1.83% 0.25% 3.15% 6.24% 7.84% 7.84%<	Fidelity Global Financial Services Fund Ser A	-1.71%	6.92%	16.48%	27.37%	16.60%	18.57%	9.21%
Fidality Global Natural Resource Class Series A -0.70% 0.49% 2.78% 3.70% 4.31% 19.60% 5.55% Fidality International Growth Fund Series A -0.81% -0.20% 4.00% 4.10% 7.70% 6.73% 6.45% Fidality NontRitar Fund Series A -3.37% -1.11% 2.12% 6.06% 1.02% 4.30% 1.01% Fidality NontRitar Fund Series A -1.63% 0.40% 3.31% 0.68% 4.01% 3.06% 6.11% 1.06% 1.01% 1.06% 1.01% 1.06% 1.01% 1.06% 1.01% 1.06% 1.01% 1.06% 1.01% 1.06% 1.01% 1.06% 1.01% 1.06% 1.01% 1.06% 1.01% 1.06% 1.01% 1.06% 1.01% 1.05%	Fidelity Global Fund Series A	-1.58%	7.17%	4.41%	9.34%	8.47%	12.69%	8.55%
Fidelity International Growth Fund Series A 5.13% 1.52% 1.08% 3.10% 7.70% 6.73% 6.45% Fidelity Vindtage Fund Series A -0.80% -0.40% 1.12% 4.50% 9.44% 11.85% 6.06% Fidelity Small Cap America Fund Series A -1.53% -0.10% 3.31% 14.25% 0.25% 7.06% 4.17% Fidelity Tech North Fund Series A -1.63% 0.04% 3.86% 10.89% 6.19% 13.86% 7.06% Fidelity Us. Focused Stock Fund Series A -1.69% 0.04% 3.86% 10.89% 6.19% 3.86% 10.89% 6.19% 12.86% 7.06% Franklin Canadian Balanced Fd A -1.69% 0.04% 1.47% 7.32% 4.09% 8.43% 3.51% Franklin Canadian Balanced Fd A -1.94% -0.08% 1.47% 7.32% 4.09% 8.43% 3.51% Franklin Cale distige Canadian Dividend Fund A -0.93% 3.28% 2.00% 5.17% 5.13% 7.93% Franklin Cale distige Canadian Dividend Fund A -0.93% 3.38% 1.24% 6.24% 5.31% 1.24% 0.26%	Fidelity Global Health Care Fund Series A	-4.44%	1.42%	-6.55%	-1.00%	3.07%	7.30%	5.94%
Fielding Jagan Fund Series A -0.88% -0.40% -1.29% 4.50% 0.44% 11.55% 6.68% Fielding MontStar Fund Series A -1.337 -0.11% 2.12% 5.7% 10.20% 13.70% 6.11% Fielding Smit Garge A merics Fund Series A -0.67% 3.36% 2.39% 10.7% 14.46% 20.65% 10.60% Fielding Smit Garge A merics Fund Series A -0.17% 3.58% 2.34% 10.12% 13.28% 70% Franklin Considen Bahmed Fd A -11.13% 11.72% 5.31% 2.34% 9.04% 8.43% 3.51% Franklin Considen Bahmed Fd A -11.13% 11.72% 4.04% 8.04% 3.51% 7.05% Franklin Considen Garge Sunt Int GM Fd Ser A -3.51% 4.56% 4.75% 3.15% 6.04% 3.15% 7.05% 5.31% 2.05% 5.02% 5.31% 2.25% 0.02% 8.27% 8.37% 1.15% 7.35% 7.23% 4.05% 6.15% 7.63% 7.35% 7.25% 7.35% 7.31% 7.05% 7.35% 7.27% 7.7% 7.1% 7.7% 7.1% 7.27%	Fidelity Global Natural Resources Class Series A	-0.70%	0.48%	2.78%	3.70%	4.31%	18.60%	5.55%
Fidelity NorthShar Fund Series A -3.37% -1.11% 2.12% 9.57% 10.20% 13.379 6.16% Fidelity Tenhothy Invarkors Fund Series A -1.53% -0.10% 3.31% 0.68% 4.29% 7.09% 4.17% Fidelity Tenhothy Invarkors Fund Series A -1.66% 0.94% 3.89% 10.59% 6.19% 13.68% 7.09% Fidelity Tenhothy Fund Series A -1.66% 0.94% 5.53% 6.23% 1.17% 3.76% 6.19% 12.85% 7.09% 8.43% 12.85% Franklin Chandsian Balanced Fd A -1.94% -0.08% 1.47% 7.32% 4.09% 8.43% 13.85% Franklin Chandsian Dividend Fund A -0.31% 3.82% 2.05% 10.21% 3.31% 12.85% -0.7% Franklin Chandfräge Canadian Dividend Fund A -0.31% 3.82% 2.04% 0.31% 13.65% 6.24% 10.00% 7.93% 7.93% 13.65% 6.24% 10.00% 7.93% 7.93% 7.93% 7.93% 7.93% 7.93% 7.93% 7.93% 7.93% 7.93% 7.93% 7.93% 7.93% 7.93% <td< td=""><td>Fidelity International Growth Fund Series A</td><td>-5.13%</td><td>1.52%</td><td>1.08%</td><td>3.10%</td><td>7.70%</td><td>8.73%</td><td>6.45%</td></td<>	Fidelity International Growth Fund Series A	-5.13%	1.52%	1.08%	3.10%	7.70%	8.73%	6.45%
Fidelity Technology Innovators Fund Series A -1.53% -0.10% 3.31% 0.68% 4.29% 7.99% 4.17% Fidelity Technology Innovators Fund Series A -6.17% 3.58% 2.36% 11.77% 14.48% 20.65% 18.26% Fidelity Technology Innovators Fund Series A -11.13% -11.72% 5.31% 2.34% 11.28% 16.13% 12.82% Franklin Templeton Investments 11.01% -11.73% 4.56% 4.47% 0.00% 8.37% 3.51% Franklin CearBridge Canadim Equity Fund A -3.51% 4.56% -4.56% -3.19% 0.60% 8.77% 3.11% Franklin CearBridge Canadim Equity Fund A -0.59% -5.59% -3.27% 9.07% 5.31% 11.26% 6.24% Franklin ClearBridge Canadim Equity Fund A -1.59% -1.59% -3.17% 1.85% 6.23% Franklin ClearBridge Canadim Equity Fund A -1.69% -1.69% -3.71% 1.85% 6.23% Franklin ClearBridge Canadim Equity Fund A -1.69% -1.69% -3.23% 4.48% 6.75% 5.31% 12.34% 10.00% 10.00% 12.51% 10.00% <td>Fidelity Japan Fund Series A</td> <td>-0.88%</td> <td>-0.40%</td> <td>-1.29%</td> <td>4.50%</td> <td>9.44%</td> <td>11.85%</td> <td>6.69%</td>	Fidelity Japan Fund Series A	-0.88%	-0.40%	-1.29%	4.50%	9.44%	11.85%	6.69%
Fidelity Technology Inovators Fund Series A -6.17% -3.58% 2.39% 11.77% 14.48% 20.65% 18.69% Fidelity U.S. Conseries A -1.169% 0.94% 3.80% 10.69% 6.19% 13.80% 7.05% Franklin Canadina Balanced Fid -1.169% 0.94% 6.40% 11.72% 5.73% 2.20% 9.40% 8.43% 3.51% Franklin Canadina Balanced Fid -1.44% 4.06% 4.47% 7.32% 4.09% 8.43% 3.51% Franklin CaterBridge Canadia Dividerd Fund A -3.51% 4.56% 4.75% 3.19% 0.60% 8.77% 3.31% 12.23% Franklin CaterBridge Canadia Dividerd Fund A -0.31% 3.82% 2.03% 14.44% 1.85% 6.24% Franklin CaterBridge Canadia Dividerd Fund A -0.31% 3.82% 2.33% 1.83% 6.24% Franklin CaterBridge Canadia Dividerd Fund A -0.27% 4.87% 1.33% 1.36% 6.24% Franklin CaterBridge Canadia Dividerd Fund A -0.67% 2.21% 8.37% 5.59% 3.71% 1.83% 7.05% 5.13% 1.62% 5.24% 7.05%<	Fidelity NorthStar Fund Series A	-3.37%	-1.11%	2.12%	9.57%	10.20%	13.79%	6.16%
Fidelity Ture North Fund Series A -1.69% 0.94% 3.89% 10.69% 6.19% 13.86% 7.05% Findlity U.S. Focused Stock Fund Series A -11.13% -11.72% -5.31% 2.34% 11.28% 10.12% 10.12% 10.12% 10.12% 10.12% 10.12% 10.12% 10.12% 10.12% 10.12% 10.12% 10.12% 10.12% 10.12% 10.12% 10.12% 10.12% 13.81% 17.85% 7.05% 1.47% 7.22% 4.0% 8.35% 15.85% 14.7% 5.22% 4.07% 8.36% 10.5% 1.58% 1.47% 5.16% 0.00% 8.77% 3.31% 12.7% - 1.58% 1.19% 2.47% 9.78% 5.31% 12.3% 10.00% 12.5% 1.38% 2.00% 0.11% 7.03% Frankin Clear Bridge Canadian Enuity Fund A 1.59% 5.59% 5.29% 5.29% 3.21% 13.86% 10.00% 12.54% 10.00% 12.54% 10.00% 12.54% 10.00% 12.54% 10.00% 12.54% 10.00% 12.54% 10.00% 12.54% 10.66% 10.66% 12.34% 10.	Fidelity Small Cap America Fund Series A	-1.53%	-0.10%	3.31%	0.68%	4.29%	7.99%	4.17%
Flöding U.S. Focused Slock Fund Series A -11.13% -11.13% -11.13% -5.31% 2.34% 11.28% 10.28% Franklin Templeton Investments 1 1.40orth 3.Morth 6.Morth 1.Yr 3.Year 5.Year 10.Year Franklin Cearding Sust Int Gh FJ Ser A -1.94% -0.08% 1.47% 3.04% 6.04% <t< td=""><td>Fidelity Technology Innovators Fund Series A</td><td>-6.17%</td><td>-3.58%</td><td>2.39%</td><td>11.77%</td><td>14.48%</td><td>20.65%</td><td>18.60%</td></t<>	Fidelity Technology Innovators Fund Series A	-6.17%	-3.58%	2.39%	11.77%	14.48%	20.65%	18.60%
Tanklin Templeton Investments 1 Month 3 Month 6 Month 1 Yr 3 Year 5 Year 10 Year Franklin Camadian Balanced Fd A 1.94% -0.08% 1.47% 7.23% 4.09% 8.43% 3.51% Franklin Cole Global Small Cap Permier Fund Sar A -4.65% -4.65% -4.75% -5.15% 0.05% 8.77% 3.11% Franklin Cole Global Small Cap Permier Fund A -0.31% 3.82% 2.05% 10.21% 3.31% 12.73% - Franklin Clear Bridge Canadian Equity Fund A -1.59% -1.59% -3.33% 4.48% 8.78% 12.24% 10.00% Tranklin Clear Bridge Canadian Equity Fund A -3.63% 0.27% -9.87% -3.33% 4.48% 8.78% 12.24% 10.00% Tamklin Old Stard Starles A -0.27% -9.87% -3.33% 4.48% 8.78% 12.24% 10.00% Templeton Global Bond Fund Series A -0.28% 2.61% 6.16% 15.96% 7.66% 15.7% I Clarington Loomis Global Fund Series A -0.28% 2.64%	Fidelity True North Fund Series A	-1.69%	0.94%	3.89%	10.69%	6.19%	13.86%	7.05%
Franklin Caanadian Balanced Fd A -1.94% -0.08% 1.47% 7.32% 4.09% 8.43% 3.51% Franklin ClearBridge Sust Intt Gh Fd Ser A -3.51% 4.56% -4.75% -3.19% 0.00% 8.37% 1.19% Franklin ClearBridge Canadian Dividend Fund A -0.31% 3.32% 2.05% 10.21% 0.31% 3.31% 12.73% - Franklin ClearBridge Canadian Dividend Fund A -1.59% -1.99% 3.31% 1.44% 5.31% 3.26% 6.24% Franklin ClearBridge Canadian Dividend Fund A -5.59% 5.39% -3.31% 1.44% 8.78% 12.34% 10.00% Franklin ClearBridge Canadian Dividend Fund A -5.59% -3.33% 4.48% 8.78% 12.34% 10.00% Templeton Growth Fund Series A -3.33% 0.69% 2.28% 3.62% 8.39% 8.53% 3.97% I Clarington Canadian Dividend Fund Series A -0.42% 2.81% 6.16% 15.99% 7.26% 8.39% 6.57% I Clarington Loomis Global Allocation Fund T8 -4.46% -2.66% -0.15% 5.96% 7.26% 8.39% 6.57%	Fidelity U.S. Focused Stock Fund Series A	-11.13%	-11.72%	-5.31%	2.34%	11.28%	16.13%	12.82%
Franklin ClearBridge Sust Intl Gh Fd Ser A -3.51% 4.56% 2.90% 9.47% 9.07% 8.36% 1.58% Franklin Rovce Global Small Cap Premiter Fund Ser A -4.59% 4.456% 2.01% 3.01% 3.11% 2.17% 3.11% Franklin ClearBridge Canadian Equity Fund A -0.15% 3.82% 2.06% 10.21% 3.31% 12.27% 9.17% 7.98% Franklin ClearBridge Canadian Equity Fund A -1.59% 5.39% 3.71% 1.83% 2.20% 9.13% 7.93% Franklin Clobal Growth Fund Series A -9.27% -9.87% 3.33% 4.48% 8.78% 12.34% 10.00% Templeton Clobal Bond Fund Series A -9.27% -9.87% 3.33% 4.48% 8.78% 12.34% 0.00% I Clarington 1100 Mth 3 Month 6 Month 1 Yr 3 Year 5 Year 10 Year I Clarington Consis Global Equity Op Fd Series A -0.82% 2.81% 6.16% 15.99% 5.51% 13.70% 6.63% I Clarington Loornis Global Equity Op Fd Series A -0.82% 4.50% 0.11% 5.99% 13.70% 5.82%	Franklin Templeton Investments	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
Franklin Royce Global Small Cap Premier Fund Ser A 4.59% 4.56% 4.75% -3.19% 0.60% 8.77% 3.11% Franklin ClearBridge Canadian Dividend Fund A -0.31% 3.26% 2.05% 10.21% 3.31% 12.73% Franklin ClearBridge Canadian Equity Fund A -1.59% 1.19% 2.47% 9.78% 5.31% 13.65% 6.24% Franklin ClearBridge Canadian Equity Fund A -5.59% -3.33% 4.48% 8.78% 12.34% 10.00% Templeton Global Bond Fund Series A -9.27% -9.87% -3.33% 4.48% 8.78% 12.34% 10.00% I Clarington 100 Ker 3.80% 6.61% 10.9% 1.40% 1.00% 6.64% I Clarington Loomis Global Allocation Fund T8 -0.82% 2.81% 6.16% 15.9% 7.26% 8.39% 6.57% I Clarington Loomis Global Equity Op P J Series A -0.82% 2.81% 6.16% 10.59% 1.25% 4.59% I Clarington Loomis Global Equity Op P J Series A -2.44% 0.45% 1.31% 1.31% 1.31% 1.31% 1.31% 1.31% 1.31% 1.31%<	Franklin Canadian Balanced Fd A	-1.94%	-0.08%	1.47%	7.32%	4.09%	8.43%	3.51%
Franklin ClearBridge Canadian Dividend Fund A -0.31% 3.82% 2.05% 10.21% 3.31% 12.73% - Franklin ClearBridge Canadian Equity Fund A -1.59% 5.33% -3.71% 1.83% 2.20% 9.13% 7.93% Franklin ClearBridge Canadian Equity Fund A -5.59% 5.33% -3.71% 1.83% 2.20% 9.13% 7.93% Franklin US opportunities Fund Series A -9.27% 9.87% -3.33% 4.4% 8.7% 12.24% 10.00% I Clarington 100.4% 4.39% -0.16% 4.09% 1.47% -1.06% -0.61% I Clarington Loomis Clobal Equity Opp Fd Series A -0.62% 2.26% -0.15% 5.56% 7.26% 8.39% 6.57% I Clarington Loomis Clobal Equity Opp Fd Series A -0.62% 2.66% -0.15% 5.65% 12.50% 7.56% 6.23% 4.50% 1.13% 1.16% 13.70% 6.57% 16.23% 4.50% 1.25% 6.57% 16.23% 5.58% 16.24% 5.25% 16.24% 5.25% 16.24% 5.25% 16.24% 5.25% 16.24% 5.25% 16.25%	Franklin ClearBridge Sust Intl Gth Fd Ser A	-3.51%	4.56%	2.90%	9.47%	9.07%	8.36%	1.58%
Franklin Clearbridge Canadian Equity Fund A -1.59% 1.19% 2.47% 9.78% 5.31% 13.65% 6.24% Franklin Clobal Growth Fund Series A -5.59% 5.39% -3.71% 1.83% 2.20% 9.13% 7.73% Franklin U.S. Opportunities Fund Series A -9.27% 9.98% -3.33% 4.48% 8.76% 12.34% 10.00% Templeto Toroth Fund Series A -0.49% 4.39% -0.16% 4.09% 1.47% -1.66% -0.61% IA Clarington 1 10.02% 2.21% 6.16% 15.99% 5.65% 13.70% 6.64% IA Clarington Loonis Global Alcuitor Fund T8 -4.62% 2.66% 0.15% 5.05% 13.70% 6.63% IA Clarington Loonis Global Equity Opr Fd Series A -6.23% -4.50% -0.17% 6.71% 10.60% 12.50% -5.27% IA Clarington U.S. Equity Currery Neut Fd Ser A -2.84% 0.45% -1.33% 3.04% 7.50% 16.23% 5.28% Invesco Canadian Franchise Fund Series A -1.131% -1.137% 1.64% 6.06% 16.21% 5.24% Invesco Canadian Franchise F	Franklin Royce Global Small Cap Premier Fund Ser A	-4.59%	-4.56%	-4.75%	-3.19%	0.60%	8.77%	3.11%
Franklin Global Growth Fund Series A -5.59% -5.39% -3.71% 1.83% 2.20% 9.13% 7.93% Franklin U.S. Opportuntles Fund Series A -9.27% -9.87% -3.33% 4.48% 8.78% 12.34% 10.00% Templeton Growth Fund Series A -3.83% 0.69% 2.28% 3.62% 8.39% 8.53% 3.97% I Catnington 1 Month 3 Month 6 Month 1 Yr 3 Year 5 Year 10 Year I Clarington Loomis Global Allocation Fund T8 -0.82% 2.81% 6.16% 15.99% 5.65% 13.70% 6.64% I A Clarington Loomis Global Equity Op Fd Series A -6.23% -4.45% -7.26% 8.39% 6.57% I A Clarington Monthly Income Bainced Fund Seri B -1.131% -1.133% 3.04% 7.50% 16.23% 5.82% Invesco Canada Ltd. 1 Month 3 Month 6 Month 1 Yr 3 Year 5 Year 10 Year Invesco Canadian Class Series A -11.31% -1.33% 0.91% 7.75% 16.23% 5.23	Franklin ClearBridge Canadian Dividend Fund A	-0.31%	3.82%	2.05%	10.21%	3.31%	12.73%	-
Franklin U.S. Opportunities Fund Series A -9.27% -9.87% -3.33% 4.48% 8.78% 12.34% 10.00% Templeton Growth Fund Series A -3.83% 0.69% 2.28% 3.62% 8.39% 8.53% 3.97% Templeton Global Bond Fund Series A 0.49% 4.39% -0.16% 4.09% 14.7% -1.06% -0.61% IA Clarington 1Month 3Month 6Month 1Y Year 5 Year 10 Year IA Clarington Loomis Global Allocation Fund T8 -0.62% 2.26% 0.15% 5.95% 3.39% 6.67% IA Clarington Loomis Global Allocation Fund T8 -4.623% -4.50% 0.17% 6.01% 12.50% -2.56% 4.59% IA Clarington U.S. Equity Currency Neut Fd Ser A -2.84% 0.45% 1.33% 3.04% 7.50% 162.2% 5.82% Invesco Canada Ltd. 1Month 3Month 6Month 1Y 3Year 5Year 10 Year Invesco Canadian Franchise Fund Series A -11.31% -13.13% 1.55% 6.63% 11.18% 12.24% 5.34% Invesco Canadian Franchise Fund Series A <	Franklin ClearBridge Canadian Equity Fund A	-1.59%	1.19%	2.47%	9.78%	5.31%	13.65%	6.24%
Templeton Growth Fund Series A -3.83% 0.09% 2.28% 3.62% 8.39% 8.53% 3.97% Templeton Global Bond Fund Series A 0.49% 4.39% -0.16% 4.09% 1.47% -1.06% -0.61% IA Clarington IA Clarington Canadian Dividend Fund Series A 0.82% 2.81% 6.16% 15.99% 5.56% 13.70% 6.84% IA Clarington Loomis Global Equity Opp Fd Series A -6.23% -4.56% -0.15% 5.96% 7.26% 8.39% 6.57% IA Clarington Loomis Global Equity Opp Fd Series A -6.23% -4.56% -0.15% 5.17% 9.65% 4.59% IA Clarington Loss Equity Currency Neut Fd Ser A -2.244% 0.45% 1.13% 3.04% 7.50% 16.23% 5.82% Invesco Canada Ltd. 1 1 11.31% 1.131% 1.131% 1.131% 1.16% 3.06% 11.18% 12.34% 9.50% Invesco Canadian Fund Series A -4.46% -2.96% 4.47% 1.01% 8.60% 10.11% 16.24% 5.54% Invesco C	Franklin Global Growth Fund Series A	-5.59%	-5.39%	-3.71%	1.83%	2.20%	9.13%	7.93%
Templeton Global Bond Fund Series A 0.49% 4.39% -0.16% 4.09% 1.47% -1.06% -0.61% JA Clarington 1 Month 3 Month 6 Month 1 Yr 3 Year 5 Year 10 Year IA Clarington Canadian Dividend Fund Series A -0.82% 2.81% 6.16% 15.99% 5.65% 13.70% 6.84% IA Clarington Loomis Global Allocation Fund T8 -4.46% -2.66% -0.17% 6.71% 10.060% 12.50% -7.26% 8.39% 6.57% IA Clarington Loomis Global Equity Opp Fd Series A -6.23% -0.17% 6.71% 10.060% 12.50% 4.59% IA Clarington US. Equity Currency Neut Fd Ser A -2.24% 0.45% -1.137% 10.95% 5.17% 9.65% 4.59% IA Nesco Canadia Ltd. 1 Month 3 Month 6 Month 1 Yr 3 Year 5 Year 10 Year Invesco Canadian Franchise Fund Series A -1.131% 13.13% -1.57% 6.63% 11.18% 12.34% 9.50% Invesco Canadian Premier Balanced Fund Series A -3.03% </td <td>Franklin U.S. Opportunities Fund Series A</td> <td>-9.27%</td> <td>-9.87%</td> <td>-3.33%</td> <td>4.48%</td> <td>8.78%</td> <td>12.34%</td> <td>10.00%</td>	Franklin U.S. Opportunities Fund Series A	-9.27%	-9.87%	-3.33%	4.48%	8.78%	12.34%	10.00%
A Clarington 1 Month 3 Month 6 Month 1 Yr 3 Year 5 Year 10 Year IA Clarington Canadian Dividend Fund Series A -0.82% 2.81% 6.16% 15.99% 5.65% 13.70% 6.64% IA Clarington Loomis Global Allocation Fund T8 -4.46% -2.66% -0.15% 5.96% 7.26% 8.39% 6.57% IA Clarington Loomis Global Equity Op Fd Series A -6.23% 4.50% -0.17% 6.71% 10.60% 12.50% - IA Clarington US. Equity Currency Neut Fd Ser A -2.84% 0.45% -1.33% 3.04% 7.50% 16.23% 5.82% Invesco Canadia Ltd. 1 Month 3 Month 6 Month 1Yr 3 Year 5 Year 10 Year Invesco Canadian Class Series A -11.31% -11.51% 3.04% 7.50% 16.21% 5.82% Invesco Canadian Fund Series A -11.31% -13.13% -1.57% 6.63% 11.18% 2.34% Invesco Canadian Fund Series A -2.32% 4.46% -2.96% 4.77% 1.76% 6.1	Templeton Growth Fund Series A	-3.83%	0.69%	2.28%	3.62%	8.39%	8.53%	3.97%
Investor Calaringtion Canadian Dividend Fund Series A 0.82% 2.81% 6.16% 15.99% 5.65% 13.70% 6.84% IA Claringtion Loomis Global Allocation Fund T8 -4.46% -2.66% -0.15% 5.96% 7.26% 8.39% 6.57% IA Claringtion Loomis Global Equity Opp Fd Series A -6.23% -4.50% -0.17% 6.71% 10.60% 12.50% - IA Claringtion Monthly Income Balanced Fund Ser T8 -1.31% 1.15% 3.77% 10.95% 5.17% 9.65% 4.59% IA Claringtion U.S. Equity Currency Neut Fd Ser A -2.84% 0.45% -1.33% 3.04% 7.50% 16.23% 5.82% Invesco Canada Ltd. 1 100th 3 Month 6 Month 1 Yr 3 Year 5 Year 10 Year Invesco Canadian Class Series A -11.31% -1.57% 6.63% 11.81% 12.24% 9.50% Invesco Canadian Fund Series A -13.33% -2.29% 4.47% 1.04% 6.06% 16.21% 5.21% Invesco Canadian Premier Balanced Fund Series A -3.73% -2.30% 0.91% 7.27% 6.86% 9.94%	Templeton Global Bond Fund Series A	0.49%	4.39%	-0.16%	4.09%	1.47%	-1.06%	-0.61%
IA Clarington Loomis Global Allocation Fund T8 -4.46% -2.66% -0.15% 5.96% 7.26% 8.39% 6.57% IA Clarington Loomis Global Equity Opp Fd Series A -6.23% 4.50% -0.17% 6.71% 10.60% 12.50% - IA Clarington Monthly Income Balanced Fund Ser T8 -1.31% 1.15% 3.77% 10.95% 5.17% 9.65% 4.59% IA Clarington U.S. Equity Currency Neut Fd Ser A -2.84% 0.46% -1.33% 3.04% 7.50% 16.23% 5.82% Invesco Canada Ltd. 1 Month 3 Month 6 Month 1 Yr 3 Year 5 Year 10 Year Invesco Canadian Class Series A -11.31% -13.13% -1.57% 6.63% 11.18% 12.24% 9.50% Invesco Canadian Fund Series A -11.31% -13.13% -1.57% 6.63% 11.18% 12.24% 9.50% Invesco Canadian Fund Series A -3.03% -4.86% -2.96% -4.77% 1.76% 6.12% 5.34% Invesco Equ Canadian Premier Equity Fund Series A -3.73% -2.20% 0.91% 7.27% 6.86% 9.94% 4.17%	IA Clarington	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
IA Clarington Loomis Global Equity Opp Fd Series A -6.23% -4.50% -0.17% 6.71% 10.60% 12.50% - IA Clarington Monthly Income Balanced Fund Ser T8 -1.31% 1.15% 3.77% 10.95% 5.17% 9.65% 4.59% IA Clarington U.S. Equity Currency Neut Fd Ser A -2.84% 0.45% -1.33% 3.04% 7.50% 16.23% 5.82% Invesco Canadia Ltd. 1 Month 3 Month 6 Month 1 Yr 3 Year 5 Year 10 Year Invesco Canadian Class Series A -11.31% -13.13% -1.57% 6.63% 11.18% 12.34% 9.50% Invesco Canadian Fund Series A -4.40% -2.96% -4.77% 1.64% 6.06% 16.21% 5.21% Invesco Equity Canadian Premier Balanced Fund Series A -3.73% 2.20% 0.91% 7.27% 6.86% 9.94% 4.17% Invesco Equity European Equity Class Series A -2.25% 4.44% -0.94% 3.08% 7.62% 7.13% 2.88% Invesco Clobal Balanced Fund Series A -2.25% 4.44% -0.92% 3.26% 4.08% 3.70% 3.15%	IA Clarington Canadian Dividend Fund Series A	-0.82%	2.81%	6.16%	15.99%	5.65%	13.70%	6.84%
IA Clarington Monthly Income Balanced Fund Ser T8 -1.31% 1.15% 3.77% 10.95% 5.17% 9.65% 4.59% IA Clarington U.S. Equity Currency Neut Fd Ser A -2.84% 0.45% -1.33% 3.04% 7.50% 16.23% 5.82% Invesco Canada Ltd. 1 Month 3 Month 6 Month 1 Yr 3 Year 5 Year 10 Year Invesco Canadian Class Series A -11.31% -1.57% 6.63% 11.18% 12.34% 9.50% Invesco Canadian Class Series A -4.60% -2.96% 4.77% 1.76% 6.63% 16.21% 5.34% Invesco Canadian Premier Balanced Fund Series A -3.73% -2.30% 0.91% 7.27% 6.86% 9.94% 4.17% Invesco EqV Canadian Premier Equity Fund Series A -3.73% -2.30% 0.91% 7.62% 7.13% 2.88% Invesco Global Balanced Fund Series A -2.32% 4.48% -0.92% 3.26% 4.08% 3.07% 3.15% Invesco Global Balanced Fund Series A -5.33% -2.20% 1.24% 9.02% 8.75% 11.10% 6.68% Invesco Global Select Equ	IA Clarington Loomis Global Allocation Fund T8	-4.46%	-2.66%	-0.15%	5.96%	7.26%	8.39%	6.57%
IA Clarington U.S. Equity Currency Neut Fd Ser A -2.84% 0.45% -1.33% 3.04% 7.50% 16.23% 5.82% Invesco Canada Ltd. 1 Month 3 Month 6 Month 1 Yr 3 Year 5 Year 10 Year Invesco American Franchise Fund Series A -11.31% -13.13% -1.57% 6.63% 11.18% 12.34% 9.50% Invesco Canadian Class Series A -4.60% -2.86% -4.77% 1.76% 6.12% 16.21% 5.21% Invesco Canadian Premier Balanced Fund Series A -3.73% -2.30% 0.91% 7.27% 6.86% 9.94% 4.17% Invesco EQV Canadian Premier Balanced Fund Series A -3.73% -2.30% 0.91% 7.27% 6.86% 9.94% 4.17% Invesco EQV European Equity Fund Series A -3.73% -2.30% 0.91% 7.27% 6.86% 9.94% 4.17% Invesco EQV European Equity Fund Series A -2.35% 4.44% -0.94% 3.08% 7.62% 7.13% 2.88% Invesco Global Balanced Fund Series A -5.91% -4.20% -1.75% 2.52% 5.63% 2.96% -0.19% <t< td=""><td>IA Clarington Loomis Global Equity Opp Fd Series A</td><td>-6.23%</td><td>-4.50%</td><td>-0.17%</td><td>6.71%</td><td>10.60%</td><td>12.50%</td><td>-</td></t<>	IA Clarington Loomis Global Equity Opp Fd Series A	-6.23%	-4.50%	-0.17%	6.71%	10.60%	12.50%	-
Invesco Canada Ltd.1 Month3 Month6 Month1 Yr3 Year5 Year10 YearInvesco American Franchise Fund Series A-11.31%-13.13%-1.57%6.63%11.18%12.34%9.50%Invesco Canadian Class Series A-4.50%-3.03%-4.88%1.64%6.06%16.21%5.34%Invesco Canadian Fund Series A-4.60%-2.96%-4.77%1.76%6.12%16.26%5.21%Invesco Canadian Premier Balanced Fund Series A-3.73%-2.30%0.91%7.27%6.86%9.94%4.17%Invesco EQV Canadian Premier Equity Fund Series A-5.66%-4.47%1.01%8.60%10.71%16.33%6.60%Invesco EQV European Equity Class Series A-2.25%4.44%-0.94%3.08%7.62%7.13%2.88%Invesco Global Balanced Fund Series A-2.33%-4.20%-1.75%2.52%5.63%2.96%-0.19%Invesco Global Companies Fund Series A-5.91%-4.20%-1.75%2.52%5.63%2.96%-0.19%Invesco Global Companies Fund Series A-5.33%-2.20%1.24%9.02%8.75%11.10%6.68%Invesco Global Select Equity Fund Series A-7.78%-5.85%-1.95%2.58%5.74%6.39%5.65%Invesco Income Growth Fund Series A-7.78%-5.85%-1.95%2.58%5.74%6.39%5.65%Invesco Income Growth Fund Series A-3.21%-1.67%-2.56%1.97%3.24%11.18%5.59% <td>IA Clarington Monthly Income Balanced Fund Ser T8</td> <td>-1.31%</td> <td>1.15%</td> <td>3.77%</td> <td>10.95%</td> <td>5.17%</td> <td>9.65%</td> <td>4.59%</td>	IA Clarington Monthly Income Balanced Fund Ser T8	-1.31%	1.15%	3.77%	10.95%	5.17%	9.65%	4.59%
Invesco American Franchise Fund Series A-11.31%-13.13%-1.57%6.63%11.18%12.34%9.50%Invesco Canadian Class Series A-4.50%-3.03%-4.88%1.64%6.06%16.21%5.34%Invesco Canadian Fund Series A-4.46%-2.96%-4.77%1.76%6.12%16.26%5.21%Invesco Canadian Premier Balanced Fund Series A-3.73%-2.30%0.91%7.27%6.86%9.94%4.17%Invesco Canadian Premier Equity Fund Ser A-5.66%-4.47%1.01%8.60%10.71%16.33%6.60%Invesco EQV European Equity Class Series A-2.25%4.44%-0.94%3.08%7.62%7.13%2.88%Invesco Global Balanced Fund Series A-2.32%4.48%-0.92%3.26%4.08%3.15%Invesco Global Companies Fund Series A-5.91%-4.20%-1.75%2.52%5.63%2.96%-0.19%Invesco Global Select Equity Fund Series A-5.33%-2.20%1.24%9.02%8.75%11.10%6.68%Invesco Global Select Equity Fund Series A-7.78%-5.85%-1.95%2.58%5.74%6.63%5.65%Invesco Income Growth Fund Series SC-2.98%-1.67%-2.56%1.97%3.24%11.18%5.93%Invesco Select Balanced Fund Series A-3.21%-1.76%-2.95%3.58%4.58%12.68%5.76%Invesco Select Balanced Fund Series A-3.21%-1.76%-2.95%3.58%4.58%12.68%5.76%<	IA Clarington U.S. Equity Currency Neut Fd Ser A	-2.84%	0.45%	-1.33%	3.04%	7.50%	16.23%	5.82%
Invesco Canadian Class Series A -4.50% -3.03% -4.88% 1.64% 6.06% 16.21% 5.34% Invesco Canadian Fund Series A -4.46% -2.96% -4.77% 1.76% 6.12% 16.26% 5.21% Invesco Canadian Premier Balanced Fund Series A -3.73% -2.30% 0.91% 7.27% 6.86% 9.94% 4.17% Invesco EQV Canadian Premier Equity Fund Series A -5.66% -4.47% 1.01% 8.60% 10.71% 16.33% 6.60% Invesco EQV European Equity Class Series A -2.25% 4.44% -0.94% 3.08% 7.62% 7.13% 2.88% Invesco Global Balanced Fund Series A -2.25% 4.48% -0.92% 3.26% 4.08% 3.70% 3.15% Invesco Global Balanced Fund Series A -5.91% -4.20% -1.75% 2.52% 5.63% 2.96% -0.19% Invesco Global Select Equity Fund Series A -5.91% -4.20% -1.75% 2.52% 5.63% 2.96% -0.19% Invesco Global Select Equity Fund Series A -5.91% -5.85% -1.95% 2.58% 5.74% 6.39% 5.65%	Invesco Canada Ltd.	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
Invesco Canadian Fund Series A-4.46%-2.96%-4.77%1.76%6.12%16.26%5.21%Invesco Canadian Premier Balanced Fund Series A-3.73%-2.30%0.91%7.27%6.86%9.94%4.17%Invesco EQV Canadian Premier Equity Fund Ser A-5.66%-4.47%1.01%8.60%10.71%16.33%6.60%Invesco EQV European Equity Class Series A-2.25%4.44%-0.94%3.08%7.62%7.13%2.88%Invesco Global Balanced Fund Series A-2.32%4.48%-0.92%3.26%4.08%3.70%3.15%Invesco Global Companies Fund Series A-5.91%-4.20%-1.75%2.52%5.63%2.96%-0.19%Invesco Global Select Equity Fund Series A-5.33%-2.20%1.24%9.02%8.75%11.10%6.68%Invesco Income Growth Fund Series SC-2.98%-1.67%-2.56%1.97%3.24%11.18%5.59%Invesco Select Balanced Fund Series A-6.89%-6.44%-1.10%2.88%6.06%13.89%5.03%Invesco Select Balanced Fund Series A-6.89%-6.44%-1.10%2.88%6.06%13.89%5.03%Invesco Select Balanced Fund Series A-3.21%-1.76%-2.95%3.58%4.58%12.68%5.76%Invesco Select Balanced Fund Series A-3.21%-1.76%-2.95%3.58%4.58%12.68%5.76%Invesco Select Balanced Fund Series A-3.21%-1.76%-2.95%3.58%4.58%5.76% </td <td>Invesco American Franchise Fund Series A</td> <td>-11.31%</td> <td>-13.13%</td> <td>-1.57%</td> <td>6.63%</td> <td>11.18%</td> <td>12.34%</td> <td>9.50%</td>	Invesco American Franchise Fund Series A	-11.31%	-13.13%	-1.57%	6.63%	11.18%	12.34%	9.50%
Invesco Canadian Premier Balanced Fund Series A -3.73% -2.30% 0.91% 7.27% 6.86% 9.94% 4.17% Invesco EQV Canadian Premier Equity Fund Ser A -5.66% -4.47% 1.01% 8.60% 10.71% 16.33% 6.60% Invesco EQV European Equity Class Series A -2.25% 4.44% -0.94% 3.08% 7.62% 7.13% 2.88% Invesco EQV European Equity Fund Series A -2.32% 4.48% -0.92% 3.26% 4.08% 3.70% 3.15% Invesco Global Balanced Fund Series A -5.91% -4.20% -1.75% 2.52% 5.63% 2.96% -0.19% Invesco Global Select Equity Fund Series A -5.33% -2.20% 1.24% 9.02% 8.75% 11.10% 6.66% Invesco Income Growth Fund Series SC -2.98% -1.67% -2.56% 1.97% 3.24% 11.18% 5.59% Invesco Select Balanced Fund Series A -6.89% -6.44% -1.10% 2.88% 6.06% 13.89% 5.03% Invesco Select Balanced Fund Series A -6.89% -6.44% -1.10% 2.88% 6.06% 13.89% 5.03%	Invesco Canadian Class Series A	-4.50%	-3.03%	-4.88%	1.64%	6.06%	16.21%	5.34%
Invesco EQV Canadian Premier Equity Fund Ser A-5.66%-4.47%1.01%8.60%10.71%16.33%6.60%Invesco EQV European Equity Class Series A-2.25%4.44%-0.94%3.08%7.62%7.13%2.88%Invesco EQV European Equity Fund Series A-2.32%4.48%-0.92%3.26%4.08%3.70%3.15%Invesco Global Balanced Fund Series A-5.91%-4.20%-1.75%2.52%5.63%2.96%-0.19%Invesco Global Companies Fund Series A-5.33%-2.20%1.24%9.02%8.75%11.10%6.68%Invesco Global Select Equity Fund Series A-7.78%-5.85%-1.95%2.58%5.74%6.39%5.65%Invesco Income Growth Fund Series SC-2.98%-1.67%-2.56%1.97%3.24%11.18%5.59%Invesco Select Balanced Fund Series A-3.21%-1.76%-2.95%3.58%4.58%12.68%5.76%Mackenzie Financial Corp1 Month3 Month6 Month1 Yr3 Year5 Year10 Year	Invesco Canadian Fund Series A	-4.46%	-2.96%	-4.77%	1.76%	6.12%	16.26%	5.21%
Invesco EQV European Equity Class Series A -2.25% 4.44% -0.94% 3.08% 7.62% 7.13% 2.88% Invesco EQV European Equity Fund Series A -2.32% 4.48% -0.92% 3.26% 4.08% 3.70% 3.15% Invesco Global Balanced Fund Series A -5.91% -4.20% -1.75% 2.52% 5.63% 2.96% -0.19% Invesco Global Companies Fund Series A -5.33% -2.20% 1.24% 9.02% 8.75% 11.10% 6.68% Invesco Global Select Equity Fund Series A -7.78% -5.85% -1.95% 2.58% 5.74% 6.39% 5.65% Invesco Income Growth Fund Series SC -2.98% -1.67% -2.56% 1.97% 3.24% 11.18% 5.59% Invesco Select Balanced Fund Series A -6.89% -6.44% -1.10% 2.88% 6.06% 13.89% 5.03% Invesco Select Balanced Fund Series A -3.21% -1.76% -2.95% 3.58% 4.58% 12.68% 5.76% Mackenzie Financial Corp 1 1 10 3 5 5.76% 5 5 5 5 5	Invesco Canadian Premier Balanced Fund Series A	-3.73%	-2.30%	0.91%	7.27%	6.86%	9.94%	4.17%
Invesco EQV European Equity Fund Series A -2.32% 4.48% -0.92% 3.26% 4.08% 3.70% 3.15% Invesco Global Balanced Fund Series A -5.91% -4.20% -1.75% 2.52% 5.63% 2.96% -0.19% Invesco Global Companies Fund Series A -5.33% -2.20% 1.24% 9.02% 8.75% 11.10% 6.68% Invesco Global Select Equity Fund Series A -7.78% -5.85% -1.95% 2.58% 5.74% 6.39% 5.65% Invesco Income Growth Fund Series SC -2.98% -1.67% -2.56% 1.97% 3.24% 11.18% 5.59% Invesco Select Balanced Fund Series A -3.21% -1.76% -2.95% 3.58% 4.58% 12.68% 5.76% Invesco Select Balanced Fund Series A -3.21% -1.76% -2.95% 3.58% 4.58% 12.68% 5.76% Mackenzie Financial Corp 1 1 3 Month 6 Month 1 Year 5 Year 10 Year	Invesco EQV Canadian Premier Equity Fund Ser A	-5.66%	-4.47%	1.01%	8.60%	10.71%	16.33%	6.60%
Invesco Global Balanced Fund Series A -5.91% -4.20% -1.75% 2.52% 5.63% 2.96% -0.19% Invesco Global Companies Fund Series A -5.33% -2.20% 1.24% 9.02% 8.75% 11.10% 6.68% Invesco Global Select Equity Fund Series A -7.78% -5.85% -1.95% 2.58% 5.74% 6.39% 5.65% Invesco Income Growth Fund Series SC -2.98% -1.67% -2.56% 1.97% 3.24% 11.18% 5.59% Invesco Main Street U.S. Small Cap Class Series A -6.89% -6.44% -1.10% 2.88% 6.06% 13.89% 5.03% Invesco Select Balanced Fund Series A -3.21% -1.76% -2.95% 3.58% 4.58% 12.68% 5.76% Mackenzie Financial Corp 1 Month 3 Month 6 Month 1 Yr 3 Year 5 Year 10 Year	Invesco EQV European Equity Class Series A	-2.25%	4.44%	-0.94%	3.08%	7.62%	7.13%	2.88%
Invesco Global Companies Fund Series A -5.33% -2.20% 1.24% 9.02% 8.75% 11.10% 6.68% Invesco Global Select Equity Fund Series A -7.78% -5.85% -1.95% 2.58% 5.74% 6.39% 5.65% Invesco Income Growth Fund Series SC -2.98% -1.67% -2.56% 1.97% 3.24% 11.18% 5.59% Invesco Main Street U.S. Small Cap Class Series A -6.89% -6.44% -1.10% 2.88% 6.06% 13.89% 5.03% Invesco Select Balanced Fund Series A -3.21% -1.76% -2.95% 3.58% 4.58% 12.68% 5.76% Mackenzie Financial Corp 1 1 3 Month 6 1 1 Year 5 Year 10 Year	Invesco EQV European Equity Fund Series A	-2.32%	4.48%	-0.92%	3.26%	4.08%	3.70%	3.15%
Invesco Global Select Equity Fund Series A -7.78% -5.85% -1.95% 2.58% 5.74% 6.39% 5.65% Invesco Income Growth Fund Series SC -2.98% -1.67% -2.56% 1.97% 3.24% 11.18% 5.59% Invesco Main Street U.S. Small Cap Class Series A -6.89% -6.44% -1.10% 2.88% 6.06% 13.89% 5.03% Invesco Select Balanced Fund Series A -3.21% -1.76% -2.95% 3.58% 4.58% 12.68% 5.76% Mackenzie Financial Corp 1 Month 3 Month 6 Month 1 Yr 3 Year 5 Year 10 Year	Invesco Global Balanced Fund Series A	-5.91%	-4.20%	-1.75%	2.52%	5.63%	2.96%	-0.19%
Invesco Income Growth Fund Series SC -2.98% -1.67% -2.56% 1.97% 3.24% 11.18% 5.59% Invesco Main Street U.S. Small Cap Class Series A -6.89% -6.44% -1.10% 2.88% 6.06% 13.89% 5.03% Invesco Select Balanced Fund Series A -3.21% -1.76% -2.95% 3.58% 4.58% 12.68% 5.76% Mackenzie Financial Corp 1 Month 3 Month 6 Month 1 Yr 3 Year 5 Year 10 Year	Invesco Global Companies Fund Series A	-5.33%	-2.20%	1.24%	9.02%	8.75%	11.10%	6.68%
Invesco Main Street U.S. Small Cap Class Series A -6.89% -6.44% -1.10% 2.88% 6.06% 13.89% 5.03% Invesco Select Balanced Fund Series A -3.21% -1.76% -2.95% 3.58% 4.58% 12.68% 5.76% Mackenzie Financial Corp 1 Month 3 Month 6 Month 1 Yr 3 Year 5 Year 10 Year	Invesco Global Select Equity Fund Series A	-7.78%	-5.85%	-1.95%	2.58%	5.74%	6.39%	5.65%
Invesco Select Balanced Fund Series A-3.21%-1.76%-2.95%3.58%4.58%12.68%5.76%Mackenzie Financial Corp1 Month3 Month6 Month1 Yr3 Year5 Year10 Year	Invesco Income Growth Fund Series SC	-2.98%	-1.67%	-2.56%	1.97%	3.24%	11.18%	5.59%
Mackenzie Financial Corp 1 Month 3 Month 6 Month 1 Yr 3 Year 5 Year 10 Year	Invesco Main Street U.S. Small Cap Class Series A	-6.89%	-6.44%	-1.10%	2.88%	6.06%	13.89%	5.03%
	Invesco Select Balanced Fund Series A	-3.21%	-1.76%	-2.95%	3.58%	4.58%	12.68%	5.76%
Mackenzie Canadian Bond Fund Series A -0.55% 1.40% 1.30% 6.42% 1.21% 0.05% 0.72%	Mackenzie Financial Corp	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
	Mackenzie Canadian Bond Fund Series A	-0.55%	1.40%	1.30%	6.42%	1.21%	0.05%	0.72%

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Please refer to the Notes section located at the end of this Historical Investment Return document for the Universal Life Plans and their guaranteed maximum BMO Life Assurance Company management fees for each of the investment account types listed below.

MANAGED INDEXED ACCOUNTS

Insurance

BMO

MANAGED INDEXED ACCOUNTS							
Mackenzie Financial Corp	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
Mackenzie Canadian Dividend Fund Series A	-0.95%	2.52%	3.73%	11.15%	4.69%	12.91%	6.62%
Mackenzie Canadian Short Term Income Fund A	0.10%	1.28%	1.88%	6.14%	2.62%	1.51%	1.13%
Mackenzie Corporate Bond Fund Series A	-0.93%	0.26%	1.70%	6.27%	3.42%	4.87%	2.90%
Mackenzie Cundill Canadian Balanced Fund A	-3.79%	-1.61%	2.82%	8.22%	5.13%	9.39%	2.88%
Mackenzie Cundill Canadian Security Fund A	-5.79%	-3.34%	3.37%	8.48%	7.20%	14.23%	4.00%
Mackenzie Cundill Value Fund Series A	-7.14%	-3.21%	2.26%	4.89%	8.27%	10.58%	2.89%
Mackenzie Global Dividend Fund Series A	-3.23%	1.71%	5.96%	14.69%	10.31%	13.19%	9.21%
Mackenzie Global Equity Fund Series A	-5.70%	-1.67%	5.73%	13.90%	12.37%	16.28%	7.25%
Mackenzie Global Resource Fund Series A	4.80%	9.33%	9.11%	13.94%	7.70%	30.00%	7.21%
Mackenzie Ivy Canadian Balanced Fund Series A	-2.54%	1.58%	3.21%	11.22%	6.98%	10.31%	5.22%
Mackenzie Ivy Canadian Fund Series A	-3.18%	1.67%	3.90%	12.73%	8.96%	13.10%	6.14%
Mackenzie Ivy Foreign Equity Fund Series A	-2.96%	2.63%	5.96%	15.20%	10.52%	10.08%	6.08%
Mackenzie Ivy Global Balanced Fund Series A	-2.57%	2.27%	4.16%	12.41%	8.13%	8.57%	5.35%
Mackenzie Ivy International Fund Series A	-3.27%	1.83%	0.60%	10.88%	6.14%	7.56%	3.04%
Mackenzie US All Cap Growth Fund Series A	-9.55%	-10.60%	1.25%	11.16%	13.35%	16.17%	13.67%
Mackenzie Bluewater Cdn Growth Bal Fund A	-2.63%	0.88%	2.23%	6.79%	4.83%	8.12%	6.13%
Mackenzie Bluewater Cdn Growth Fund A	-3.56%	0.73%	2.80%	7.25%	6.52%	11.89%	8.75%
Mackenzie Bluewater US Growth Fd A	-4.64%	-1.95%	1.29%	7.01%	6.84%	12.48%	9.00%
Mackenzie Ivy European Fund Series A	-4.07%	2.25%	-0.84%	7.06%	6.57%	8.81%	3.63%
Mackenzie Precious Metals Fund Series A	14.73%	34.35%	28.04%	60.91%	11.55%	21.19%	16.18%
Mackenzie US Small-Mid Cap Growth Fd Ser A	-5.37%	-9.14%	-9.23%	-6.38%	-2.78%	7.53%	6.23%
Manulife Investment Management	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
Manulife Bond Fund Advisor Series	-0.54%	1.63%	1.41%	6.92%	1.78%	0.34%	0.77%
Manulife Covered Call U.S. Equity Fund Advisor Ser	-5.48%	-4.62%	4.88%	7.89%	10.94%	13.00%	8.61%
Manulife Dividend Income Plus Fund Advisor Series	-3.28%	-0.14%	6.92%	17.38%	9.41%	15.36%	8.94%
Manulife Global All Cap Focused Fund Advisor Ser	-3.04%	2.58%	3.47%	7.40%	10.61%	12.80%	6.03%
Manulife Strategic Income Fund Advisor Ser	-0.33%	0.99%	-0.39%	3.82%	1.10%	1.40%	1.35%
Manulife U.S. All Cap Equity Fund Advisor Ser	-7.81%	-9.93%	-2.19%	7.45%	10.36%	18.86%	10.86%
Manulife U.S. Opportunities Fund Advisor Series	-6.41%	-4.99%	4.38%	8.31%	12.25%	17.02%	10.58%
NEI	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
NEI Canadian Equity RS Fund Series A	-0.63%	0.43%	1.62%	9.95%	5.69%	14.68%	5.78%
NEI Canadian Small Cap Equity RS Fund Series A	-0.97%	-3.10%	-2.69%	5.81%	5.62%	16.92%	6.34%
NEI ESG Canadian Enhanced Index Fund A	-1.67%	1.64%	5.21%	15.29%	6.47%	15.13%	6.49%
NEI Global Dividend RS Fund Series A	-0.54%	7.18%	7.90%	17.46%	9.15%	10.23%	7.10%
NEI Global Sustainable Balanced Fund Series A	-2.98%	-0.18%	-2.48%	2.98%	4.18%	6.56%	2.66%
NEI International Equity RS Fund Series A	-2.89%	3.55%	-0.37%	7.06%	7.14%	6.41%	4.04%
Renaissance Investments	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
Renaissance Global Science & Technology Fund A	-7.18%	-5.87%	-1.16%	10.91%	11.71%	14.55%	14.74%
Renaissance Canadian Growth Fund Class A	-3.20%	-1.38%	3.05%	12.05%	5.42%	16.21%	6.48%
Renaissance China Plus Fund Class A	-3.81%	2.42%	3.53%	18.22%	1.94%	1.88%	2.71%
Renaissance Global Health Care Fund Class A	-2.05%	3.48%	-0.57%	8.41%	4.17%	5.77%	4.55%
Renaissance Global Small-Cap Fund Class A	-8.16%	-7.71%	-3.51%	5.50%	4.00%	12.53%	8.43%
Renaissance High Income Fund Class A	-1.36%	-0.44%	0.36%	7.81%	3.84%	10.25%	5.97%
Renaissance Optimal Global Equity Portfolio A	-2.41%	0.52%	1.58%	8.51%	5.09%	10.12%	5.87%
SEI Investments Canada Company	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
SEI Canadian Equity Fund Class E	0.00%	3.32%	6.89%	15.08%	7.06%	15.98%	6.80%

Performance Information for periods ending March 31, 2025

Please refer to the Notes section located at the end of this Historical Investment Return document for the Universal Life Plans and their guaranteed maximum BMO Life Assurance Company management fees for each of the investment account types listed below.

Company management rees for each of the investment account types listed below.							
MANAGED INDEXED ACCOUNTS							
SEI Investments Canada Company	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
SEI Canadian Fixed Income Fund Class E	-0.46%	1.70%	1.46%	6.65%	1.68%	0.23%	0.85%
SEI Canadian Small Company Equity Fund Class E	-0.05%	-2.77%	-1.09%	7.24%	3.54%	16.12%	5.40%
SEI Emerging Markets Equity Fund Class E	1.23%	3.41%	0.20%	10.65%	4.24%	6.76%	3.71%
SEI International Equity Fund Class E	-0.85%	7.81%	6.22%	15.68%	11.54%	12.55%	5.85%
SEI U.S. Large Company Equity Fund Class E	-5.43%	-3.64%	3.45%	11.05%	11.15%	15.09%	9.33%
SEI U.S. Small Company Equity Fund Class E	-6.34%	-7.50%	-4.00%	-2.67%	0.63%	9.68%	4.37%
CUSTOM PORTFOLIO INDEXED ACCOUNTS							
AGF Investments Inc.	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
AGF Canadian Dividend Income Fund MF	-1.83%	-0.26%	0.63%	8.59%	4.45%	12.70%	7.12%
AGF Global Corporate Bond Fund MF	-0.97%	0.03%	2.15%	6.89%	1.91%	4.67%	1.82%
BMO Investments Inc.	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
BMO North American Dividend Fund Advisor Ser	-3.22%	1.26%	6.45%	13.12%	8.46%	13.47%	7.18%
BMO Resource Fund Advisor Series	6.22%	12.42%	9.95%	17.16%	6.64%	17.41%	6.31%
CI Global Asset Management	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
CI Canadian Bond Fund Class A	-0.53%	1.69%	1.59%	6.90%	1.99%	0.83%	0.99%
CI Canadian Investment Fund Class A	-2.44%	1.99%	5.44%	15.83%	5.55%	12.34%	6.14%
CI Global Alpha Innovators Corporate Class A	-12.08%	-15.67%	1.14%	8.79%	11.00%	20.15%	17.12%
CI Global Bond Corporate Class A	-0.73%	1.26%	0.56%	4.54%	1.07%	-2.50%	-0.08%
CI Global Energy Corporate Class A	2.19%	-2.84%	-3.70%	-1.53%	8.81%	28.68%	3.74%
CI Global Health Sciences Corporate Class A	-3.97%	2.90%	-5.85%	-4.31%	3.12%	5.93%	0.96%
CI Global Value Fund Class A	0.00%	6.42%	6.74%	12.66%	9.07%	11.35%	6.41%
CI International Value Fund Class A	0.77%	8.23%	5.97%	12.67%	10.08%	10.05%	5.60%
CI Portfolio Series Conservative Fd Cl A	-1.32%	0.36%	1.86%	7.12%	3.96%	5.66%	3.06%
CI Portfolio Series Income Fd CI A	-1.18%	0.67%	2.18%	7.63%	4.12%	4.88%	2.91%
Dynamic Funds	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
Dynamic Canadian Bond Fund Series A	-0.49%	1.57%	1.50%	6.62%	1.71%	0.12%	0.48%
Dynamic Canadian Value Class Series A	-1.90%	0.58%	1.35%	7.47%	5.94%	14.45%	5.52%
Dynamic Energy Income Fund Series A	3.81%	4.00%	9.28%	11.66%	11.30%	20.82%	2.49%
Dynamic Power Global Growth Class Series A	-13.09%	-10.89%	3.39%	6.93%	-4.62%	5.50%	6.34%
Dynamic Value Balanced Fund Series A	-1.31%	1.05%	1.80%	7.57%	4.73%	9.67%	3.99%
DynamicEdge Balanced Income Portfolio Series A	-2.05%	-0.08%	0.18%	5.84%	3.32%	5.31%	3.41%
Fidelity Investments	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
Fidelity American Equity Fund Series A	-1.15%	3.93%	8.56%	14.66%	10.15%	11.89%	7.91%
Fidelity American High Yield Fund Series A	-1.58%	0.62%	6.96%	12.97%	8.98%	7.26%	4.97%
Fidelity Canadian Bond Fund Series A	-0.40%	1.65%	1.47%	6.54%	1.54%	0.39%	0.75%
Fidelity Emerging Markets Fund Series A	2.76%	6.26%	3.60%	18.83%	8.85%	9.58%	6.03%
Fidelity Global Disciplined Equity Class A	-6.16%	-3.19%	2.55%	12.83%	11.57%	14.84%	8.43%
Fidelity NorthStar Fund Series A	-3.37%	-1.11%	2.12%	9.57%	10.20%	13.79%	6.16%
Franklin Templeton Investments	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
Franklin Brandywine Global Sust Inc Opt Fd A	-1.02%	0.77%	0.74%	4.86%	1.09%	1.36%	0.54%
Franklin ClearBridge Canadian Dividend Fund A	-0.31%	3.82%	2.05%	10.21%	3.31%	12.73%	-
Franklin ClearBridge Canadian Small Cap Fund A	-1.18%	-4.94%	-1.20%	6.08%	4.70%	18.97%	1.08%
Franklin ClearBridge Dividend Income Fund A	-1.00%	2.10%	2.27%	10.16%	4.26%	11.13%	5.50%
Franklin High Income Fund Series A	-1.58%	-0.01%	0.63%	5.59%	4.95%	5.56%	2.79%
Franklin Quotential Balanced Growth Port A	-2.49%	-0.04%	1.90%	8.13%	5.44%	7.85%	3.81%

Past performance is no guarantee of future performance. 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.

Data provided by Fundata

BMO

Insurance

Performance Information for periods ending March 31, 2025

Please refer to the Notes section located at the end of this Historical Investment Return document for the Universal Life Plans and their guaranteed maximum BMO Life Assurance Company management fees for each of the investment account types listed below.

CUSTOM PORTFOLIO INDEXED ACCOUNTS

Insurance

BMO

CUSTOM PORTFOLIO INDEXED ACCOUNTS							
Franklin Templeton Investments	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
Franklin Quotential Balanced Income Port A	-1.86%	0.40%	1.42%	7.02%	3.84%	5.22%	2.70%
Franklin Quotential Diversified Equity Port A	-4.39%	-1.45%	2.40%	9.36%	9.22%	12.18%	6.18%
Franklin Quotential Diversified Income Port T	-1.36%	0.76%	1.13%	6.41%	2.94%	3.21%	1.88%
Franklin U.S. Rising Dividends Fund Series A	-4.63%	-1.69%	1.52%	6.43%	8.60%	13.85%	9.64%
Templeton Emerging Markets Fund Series A	-0.09%	6.13%	4.61%	16.11%	8.57%	7.95%	5.44%
IA Clarington	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
IA Clarington Canadian Small Cap Fund Series A	-0.94%	-3.22%	-2.55%	5.75%	5.96%	16.83%	6.09%
Invesco Canada Ltd.	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
Invesco Developing Markets Fund Series A	-0.07%	2.47%	-0.83%	3.54%	-0.36%	-4.80%	-1.53%
Invesco EQV European Equity Fund Series A	-2.32%	4.48%	-0.92%	3.26%	4.08%	3.70%	3.15%
Invesco EQV International Equity Class Ser A	-3.18%	1.30%	-1.91%	0.91%	5.09%	5.60%	2.90%
Invesco Income Growth Fund Series SC	-2.98%	-1.67%	-2.56%	1.97%	3.24%	11.18%	5.59%
Invesco Oppenheimer International Growth Fund A	-3.83%	0.21%	-5.15%	-2.23%	3.08%	1.72%	2.35%
Invesco Pure Canadian Equity Fund Series A	-2.93%	-0.76%	-0.60%	9.95%	5.68%	17.71%	6.33%
Invesco Select Canadian Equity Fund Series A	-4.48%	-2.97%	-4.76%	1.82%	6.24%	16.41%	5.37%
Mackenzie Financial Corp	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
Mackenzie Ivy Canadian Balanced Fund Series A	-2.54%	1.58%	3.21%	11.22%	6.98%	10.31%	5.22%
Manulife Investment Management	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
Manulife Fundamental Equity Fund Advisor Series	-2.28%	1.13%	1.51%	8.74%	10.07%	15.75%	9.88%
Manulife Growth Opportunities Fund Advisor Series	-2.75%	-2.37%	0.39%	8.86%	1.06%	12.04%	3.29%
Manulife Monthly High Income Fund Advisor Series	-2.05%	0.56%	5.01%	13.04%	6.47%	9.40%	5.50%
Renaissance Investments	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
Renaissance Canadian Bond Fund Class A	-0.49%	1.62%	1.35%	6.62%	1.75%	0.45%	1.01%
Renaissance Canadian Dividend Fund Class A	-1.44%	0.72%	3.47%	12.83%	4.00%	13.89%	5.76%
Renaissance Canadian Small-Cap Fund Cl A	0.04%	-1.86%	2.75%	12.56%	4.84%	23.80%	6.44%
Renaissance Global Bond Fund Class A	1.41%	4.85%	0.73%	5.52%	-0.14%	-0.19%	0.37%
Renaissance International Equity Fund Class A	-3.52%	0.07%	-5.52%	-1.28%	4.12%	5.32%	5.51%
Renaissance Short-Term Income Fund Class A	0.25%	1.37%	1.86%	6.20%	3.00%	1.41%	0.98%

Performance Information for periods ending March 31, 2025



Notes:

All returns are historical annual compounded total rates of return and reflect changes in yield and distribution reinvested. The Accounts credit an interest amount mirroring the percentage change in value of a specified market index, adjusted for currency fluctuations, or of a specified underlying investment, less a BMO Life Assurance Company daily management fee. The BMO Life Assurance Company management fee will be deducted from the returns and will be reflected in the policyholders' fund value.

The guaranteed maximum BMO Life Assurance Company management fee on each account type is listed below, by product. Refer to your policy contract for details.

	Life Dimensions	Life Dimensions (Low Fees)	UL Investment Loan Plan	Ultimate Dimension
Custom Portfolio Indexed Accounts	2.75%	1.50%	2.75%	1.25%
Managed Indexed Accounts	2.50%	1.25%	2.50%	0.75%
Managed Portfolio Indexed Accounts	2.50%	1.25%	2.50%	1.00%
Market Indexed Accounts	3.25%	2.25%	3.25%	1.50%