

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of April 30, 2024

BMO S&P 500 Index ETF (ZSP)	26.58%
BMO S&P/TSX Capped Composite Index ETF (ZCN)	21.12%
BMO MSCI EAFE Index ETF (ZEA)	16.59%
BMO Aggregate Bond Index ETF (ZAG)	4.56%
BMO Mid-Term U.S. IG Corp Bond Hedged to CAD (ZMU)	4.22%
BMO MSCI Emerging Markets Index ETF (ZEM)	4.13%
BMO Japan Index ETF (ZJPN)	3.61%
BMO NASDAQ 100 Equity Index ETF (ZNQ)	3.18%
BMO Core Plus Bond Fund ETF (ZCPB)	2.39%
iShares Gold Trust ETF (IAU)	1.75%

ASSET ALLOCATION

as of April 30, 2024



SECTOR ALLOCATION

as of April 30, 2024



GEOGRAPHIC ALLOCATION

as of April 30, 2024



STYLE

as of April 30, 2024

Value	Blend	Growth
		Large
		Medium
		Small

UNIVERSAL LIFE
MANAGED PORTFOLIO INDEXED ACCOUNTS

BALANCED FUNDS

BMO Growth ETF Portfolio - Advisor Series

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	Robert Armstrong	Start Date	07/26/2018
Managed By	BMO Investments Inc.				
Inception Date	Aug 12, 2013				
MER	1.72%				
Total Assets (\$ millions)	3,415.00				

COMPOUND RETURN

as of April 30, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-2.07%	3.84%	13.82%	9.12%	3.99%	5.36%	6.14%	6.64%
Benchmark	-1.69%	4.83%	14.69%	13.39%	5.25%	7.10%	8.60%	6.16%
Quartile	3	2	2	3	2	3	2	2

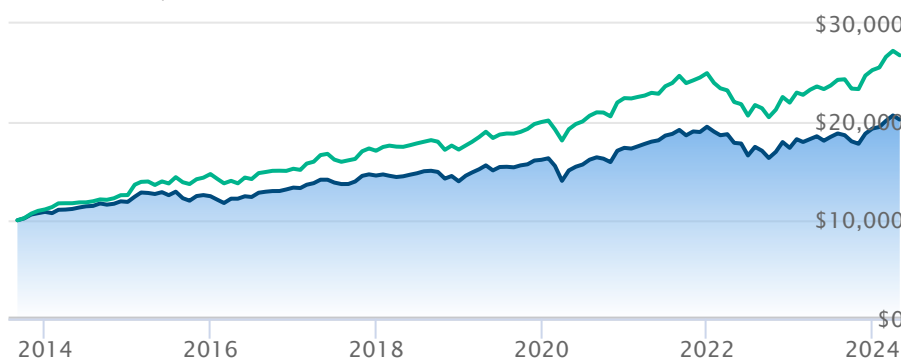
CALENDAR RETURN

as of April 30, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	11.29%	-11.01%	12.36%	7.53%	15.67%	-4.02%	9.18%	7.03%	4.88%
Benchmark	15.07%	-12.03%	11.33%	12.17%	16.29%	0.72%	11.99%	3.66%	17.03%
Quartile	3	2	3	3	2	2	3	1	3

GROWTH OF \$10,000

Annual values as of April 30, 2024



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.

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Data Provided By Fundata