

VOLATILITY



Based on 3 year standard deviation

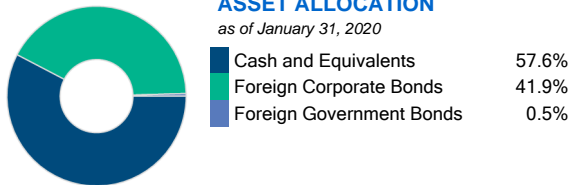
TOP HOLDINGS

as of January 31, 2020

USD Currency Forward	30.93%
USD Currency Forward	18.80%
USD Currency	1.64%
CAD Currency	1.00%
Ford Motor Credit Co LLC 0.00% 03-Feb-2020	0.72%
Sprint Corp 7.88% 15-Sep-2023	0.64%
Toll Brothers Finance Corp 3.80% 01-Aug-2029	0.63%
Kinross Gold Corp 4.50% 15-Apr-2027	0.53%
Meritor Inc 6.25% 20-Mar-2020	0.46%
Cheniere Energy Partners LP 5.63% 01-Oct-2021	0.46%

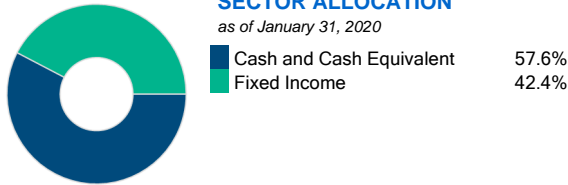
ASSET ALLOCATION

as of January 31, 2020



SECTOR ALLOCATION

as of January 31, 2020



GEOGRAPHIC ALLOCATION

as of January 31, 2020



STYLE

as of January 31, 2020

Value	Blend	Growth	
			Large
			Medium
			Small

**UNIVERSAL LIFE
MANAGED INDEXED ACCOUNTS**

FIXED INCOME

BMO U.S. High Yield Bond Fund Adv Ser

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 a high level of total return through a combination of income and capital appreciation by investing primarily in fixed income securities issued by United States corporations.

Category	High Yield Fixed Income	Fund Managers	Start Date
Managed By	BMO Asset Management Inc.	Eduardo Simpson	3/8/2017
Inception Date	November 11, 2009	Janelle E. Woodward	3/8/2017
Designated Fund MER	2.06%		
Total Assets (\$ millions)	46.20		

COMPOUND RETURN

as of January 31, 2020

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-0.10%	1.40%	1.68%	5.73%	2.52%	2.60%	4.22%	4.39%
Benchmark	2.13%	3.20%	4.44%	10.15%	6.51%	7.04%	9.40%	-
Quartile	4	4	3	3	4	4	4	-

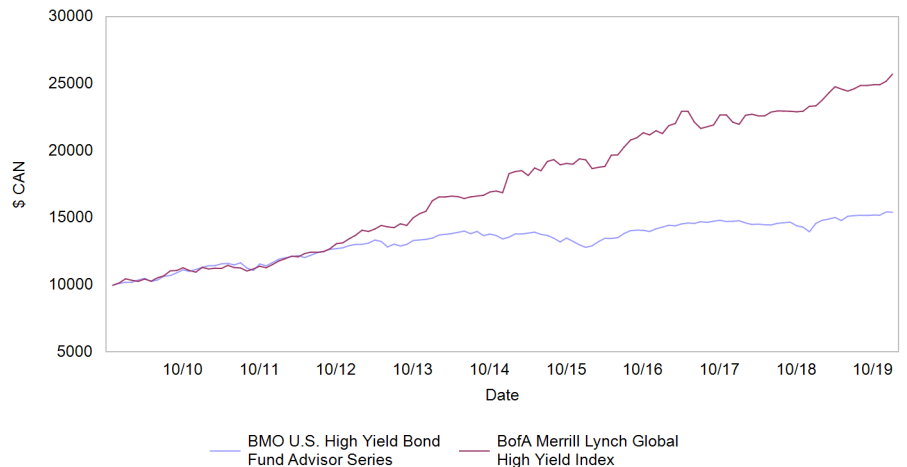
CALENDAR RETURN

as of January 31, 2020

Period	2019	2018	2017	2016	2015	2014	2013	2012	2011
Designated Fund	10.53%	-5.27%	3.97%	9.10%	-3.22%	0.23%	3.60%	10.79%	4.66%
Benchmark	7.98%	5.36%	2.96%	10.80%	14.93%	8.91%	15.20%	16.66%	5.18%
Quartile	2	4	3	3	3	4	3	2	2

GROWTH OF \$10,000

Annual values as of January 31 2020



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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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