

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of June 30, 2024

BMO Mid-Term U.S. IG Corp Bond Hedged to CAD (ZMU)	17.26%
BMO Aggregate Bond Index ETF (ZAG)	16.78%
BMO S&P 500 Index ETF (ZSP)	11.16%
BMO S&P/TSX Capped Composite Index ETF (ZCN)	7.24%
BMO Core Plus Bond Fund ETF (ZCPB)	6.62%
BMO Discount Bond Index ETF (ZDB)	6.21%
BMO Long Federal Bond Index ETF (ZFL)	6.05%
BMO Emerging Markets Bond Hgd to CAD Index (ZEF)	5.52%
BMO MSCI EAFE Index ETF (ZEA)	5.40%
BMO High Yield US Corp Bond Hgd to C\$ Ix ETF (ZHY)	4.55%

ASSET ALLOCATION

as of June 30, 2024



Canadian Government Bonds	23.18%
Foreign Corporate Bonds	21.53%
US Equity	12.09%
International Equity	9.27%
Canadian Equity	7.16%
Other	26.77%

SECTOR ALLOCATION

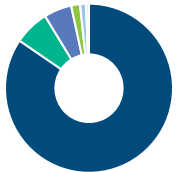
as of June 30, 2024



Fixed Income	66.48%
Technology	6.58%
Financial Services	5.31%
Cash and Cash Equivalent	4.20%
Healthcare	2.75%
Other	14.68%

GEOGRAPHIC ALLOCATION

as of June 30, 2024



North America	84.51%
Europe	6.75%
Asia	5.33%
Latin America	1.70%
Africa and Middle East	1.16%
Other	0.55%

STYLE

as of June 30, 2024

	Value	Blend	Growth
Large			Large
Medium			
Small			

**UNIVERSAL LIFE
MANAGED PORTFOLIO INDEXED ACCOUNTS**

BALANCED FUNDS

BMO Income 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 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.		
Inception Date	Aug 12, 2013		
MER	1.67%		
Total Assets (\$ millions)	1,494.77		

COMPOUND RETURN

as of June 30, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	0.82%	0.61%	2.12%	6.63%	-0.79%	1.14%	2.36%	2.85%
Benchmark	1.88%	0.62%	1.28%	5.85%	0.23%	2.35%	3.27%	5.26%
Quartile	2	3	3	3	4	4	4	3

CALENDAR RETURN

as of June 30, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	7.83%	-12.45%	0.84%	7.31%	8.63%	-1.58%	2.73%	3.19%	3.74%
Benchmark	7.79%	-9.93%	3.73%	8.35%	10.87%	-1.25%	4.30%	6.19%	0.56%
Quartile	2	4	4	2	3	2	4	4	1

GROWTH OF \$10,000

Annual values as of June 30, 2024



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.

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