

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	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
BMO Insurance							
American Small Cap Equity(Russell 2000*)	-1.28%	4.25%	4.02%	10.03%	7.69%	8.86%	14.37%
Asia Equity (MSCI Hong Kong/Japan*)	-2.37%	-1.05%	0.82%	2.59%	7.08%	6.14%	8.94%
BMO Investments Inc.							
BMO Aggregate Bond Index ETF	2.93%	2.21%	3.08%	8.46%	4.47%	2.67%	4.14%
BMO Canadian Dividend ETF	1.68%	6.05%	8.81%	15.46%	6.15%	5.76%	-
BMO China Equity Index ETF	-1.71%	7.30%	8.66%	5.10%	8.01%	5.87%	7.43%
BMO Dow Jones Industrial Average Hgd C\$	-0.96%	4.83%	5.78%	13.88%	13.13%	11.53%	12.37%
BMO Equal Weight Banks Index ETF	1.13%	0.79%	5.07%	7.31%	5.93%	10.70%	11.15%
BMO Equal Weight Oil & Gas Idx ETF	-6.12%	6.21%	0.54%	0.52%	-10.47%	-7.26%	-4.17%
BMO Equal Weight REITs Index ETF	4.13%	4.63%	10.37%	21.24%	15.32%	9.78%	-
BMO Equal Weight US Banks Hgd C\$ Idx ETF	-7.20%	1.41%	2.31%	9.38%	4.89%	10.30%	-
BMO Equal Weight US Banks Index ETF	-5.26%	2.17%	3.22%	11.69%	7.01%	12.24%	-
BMO Equal Weight US Health Care Hgd C\$	-2.01%	7.19%	8.76%	11.90%	13.13%	8.67%	-
BMO Equal Weight Utilities Index ETF	7.48%	13.30%	19.07%	34.11%	12.59%	10.75%	9.01%
BMO Global Infrastructure Index ETF	4.10%	7.99%	10.97%	22.81%	10.70%	6.86%	14.20%
BMO India Equity Index ETF	-0.89%	0.22%	3.33%	8.60%	15.30%	7.15%	8.69%
BMO International Dividend ETF	-1.60%	0.72%	7.57%	7.99%	6.97%	4.65%	-
BMO International Dividend Hgd to C\$ ETF	-2.09%	0.73%	6.60%	11.03%	7.27%	-	-
BMO Junior Gold Index ETF	-1.11%	5.82%	5.84%	33.06%	4.10%	7.12%	-2.21%
BMO Low Volatility Canadian Equity ETF	3.48%	5.94%	6.94%	18.80%	10.72%	8.71%	-
BMO Low Volatility Intl Equity ETF	1.53%	2.08%	6.12%	10.09%	10.51%	-	-
BMO Low Volatility US Equity ETF	4.31%	6.38%	9.79%	23.73%	13.69%	11.56%	-
BMO MSCI EAFE Hedged to CAD Index ETF	-1.84%	1.85%	5.15%	14.57%	8.04%	6.43%	7.41%
BMO MSCI EAFE Index ETF	-0.78%	2.09%	6.49%	12.41%	8.25%	5.92%	-
BMO MSCI Emerging Markets Index ETF	-3.49%	2.31%	3.96%	3.15%	7.97%	4.77%	5.30%
BMO MSCI Europe High Quality HgC\$ Ix ETF	-0.18%	4.58%	8.47%	26.13%	12.35%	9.59%	-
BMO Nasdaq 100 Equity Hgd to CAD Idx ETF	2.99%	11.39%	14.60%	29.75%	20.10%	16.61%	18.01%
BMO S&P 500 Hedged to CAD Index ETF	-0.08%	6.51%	8.72%	20.04%	12.83%	11.00%	12.72%
BMO S&P 500 Index ETF	1.86%	7.13%	9.38%	22.07%	14.71%	12.81%	-
BMO S&P/TSX Capped Composite Index ETF	1.74%	5.86%	7.20%	14.98%	7.20%	6.51%	7.20%
BMO US Dividend ETF	-1.11%	2.81%	5.09%	12.67%	9.81%	11.15%	-
BMO US Dividend Hedged to CAD ETF	-2.93%	2.18%	4.41%	10.72%	8.03%	9.36%	-

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MANAGED PORTFOLIO INDEXED ACCOUNTS	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
BMO Investments Inc.							
BMO Balanced ETF Portfolio Class Adv	1.31%	3.33%	4.76%	10.80%	6.02%	4.63%	-
BMO Conservative ETF Portfolio Adv Ser	1.89%	2.85%	3.92%	9.45%	4.75%	3.65%	-
BMO Equity Growth ETF Portfolio Cl Adv	0.55%	4.48%	6.42%	13.70%	8.39%	6.57%	-
BMO Fixed Income ETF Portfolio Adv Ser	2.66%	2.10%	2.76%	7.40%	3.20%	1.78%	-
BMO Growth ETF Portfolio Class - Advisor	1.03%	4.10%	5.83%	12.44%	7.15%	5.58%	-
BMO Income ETF Portfolio Class Adv	2.12%	2.59%	3.54%	8.42%	3.87%	2.45%	-
CI Investments Inc.							
Portfolio Series Balanced Fund A	0.87%	3.96%	4.93%	10.36%	4.92%	3.85%	6.27%
Portfolio Series Balanced Growth Fd A	0.76%	4.33%	5.24%	11.19%	5.23%	4.28%	6.72%
Portfolio Series Conservativ Bal Fd A	1.06%	3.37%	4.45%	9.81%	4.61%	3.50%	5.94%
Portfolio Series Conservative Fund A	1.35%	3.06%	4.24%	9.57%	4.39%	3.11%	5.48%
Portfolio Series Growth Fund Class A	0.64%	4.84%	5.52%	12.04%	5.67%	4.76%	7.19%
Portfolio Series Income Fund Class A	1.23%	2.53%	3.85%	8.31%	3.98%	2.99%	5.43%

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Data provided by Fundata

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MANAGED PORTFOLIO INDEXED ACCOUNTS	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
Franklin Templeton Investments							
Frk Quo Balanced Growth Port-A	1.44%	3.49%	3.92%	9.35%	4.38%	3.02%	5.47%
Frk Quo Balanced Income Port-A	1.73%	2.87%	3.17%	8.06%	3.79%	2.55%	4.78%
Frk Quo Divers Equity Port-A	1.16%	5.37%	6.15%	14.74%	6.64%	4.58%	7.46%
Frk Quo Divers Income Port-A	2.03%	2.38%	2.57%	7.23%	3.37%	2.03%	4.42%
Frk Quo Growth Port-A	1.16%	4.14%	4.69%	10.80%	4.96%	3.50%	6.07%
Invesco Canada Ltd.							
Invesco Canadian Opportunity Class Ser A	0.86%	5.93%	6.95%	14.66%	0.08%	1.95%	4.93%
Invesco Core Canadian Balanced Class A	1.09%	4.24%	4.68%	11.52%	3.75%	3.63%	5.75%

MANAGED INDEXED ACCOUNTS	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
AGF Investments Inc.							
AGF American Growth Class MF Series	3.90%	7.25%	4.68%	11.21%	11.25%	10.05%	13.67%
AGF China Focus Class MF Series	-3.83%	3.36%	0.71%	2.77%	8.72%	4.44%	5.58%
AGF Diversified Income Fund MF Series	1.60%	2.79%	3.05%	7.27%	2.96%	1.97%	4.43%
AGF Fixed Income Plus Fund MF Series	2.88%	2.31%	2.58%	7.43%	3.28%	1.39%	3.15%
AGF Global Equity Fund Mutual Fd Ser	-0.43%	3.66%	4.82%	12.29%	5.75%	5.90%	9.34%
AGF Global Real Assets Mutual Fund Ser	-1.55%	2.03%	2.35%	-2.53%	-8.68%	-0.87%	-3.37%
AGF Global Strategic Balanced Fund MF	-0.13%	2.00%	3.14%	8.41%	4.52%	4.36%	5.53%
AGF Strategic Income Fund MF Series	2.30%	3.45%	3.79%	8.63%	5.06%	4.26%	5.13%
AGF Tactical Income Fund Mutual Fund Ser	1.71%	5.57%	7.78%	12.14%	5.24%	5.40%	5.84%
AGF U.S. Small-Mid Cap Fund MF Series	4.06%	9.35%	-2.12%	19.31%	17.12%	13.42%	13.87%
BMO Investments Inc.							
BMO Asian Growth and Income Fund Adv	-1.86%	0.65%	0.87%	6.04%	4.36%	2.39%	5.85%
BMO Canadian Equity Class Advisor Series	1.06%	4.03%	4.69%	11.99%	4.78%	4.95%	6.44%
BMO Canadian Small Cap Equity Fund Adv	1.26%	10.38%	8.16%	18.77%	4.13%	3.54%	8.75%
BMO Core Bond Fund Advisor Series	2.95%	2.07%	2.73%	7.99%	3.70%	1.93%	-
BMO Core Plus Bond Fund Advisor Series	3.01%	2.00%	2.57%	7.59%	3.47%	1.94%	-
BMO Dividend Fund Advisor Series	3.15%	5.35%	7.39%	18.26%	9.56%	7.73%	-
BMO Emerging Markets Fund Adv Ser	-1.24%	1.39%	0.91%	2.54%	7.16%	3.01%	5.29%
BMO Floating Rate Income Fund Adv	0.37%	1.96%	2.07%	4.90%	1.75%	1.79%	2.51%
BMO Global Dividend Class Advisor Ser	4.56%	6.16%	8.63%	20.54%	9.09%	5.49%	8.43%
BMO Global Equity Class Advisor Ser	-0.09%	2.87%	5.86%	12.32%	8.81%	6.98%	10.48%
BMO Global Growth & Income Fund Adv	0.56%	0.58%	2.93%	6.34%	7.39%	6.25%	7.18%
BMO Monthly High Income Fund II Adv Ser	1.28%	5.87%	8.20%	12.14%	3.19%	3.34%	7.26%
BMO Monthly Income Fund Series A	2.42%	3.62%	5.90%	12.51%	6.72%	4.96%	6.66%
BMO Preferred Share Fund Series A	-0.16%	3.40%	1.10%	0.15%	-2.37%	-1.76%	-
BMO Tactical Balanced ETF Fund Series A	1.59%	1.30%	1.61%	3.25%	3.46%	-	-
BMO Tactical Dividend ETF Fund Adv Ser	0.66%	1.78%	2.90%	6.33%	4.98%	5.24%	-
BMO Tactical Global A Alloc ETF Fd Adv	3.14%	4.89%	3.02%	10.09%	8.44%	-	-
BMO Tactical Global Bond ETF Fund A	3.42%	2.48%	4.41%	11.86%	5.21%	-	-
BMO U.S. Equity Class Advisor Series	0.50%	4.99%	6.38%	13.19%	9.60%	8.03%	12.84%
BMO U.S. High Yield Bond Fund Adv Ser	-0.10%	1.40%	1.68%	5.73%	2.52%	2.60%	4.22%
CI Investments Inc.							
Cambridge Asset Allocation Corp CI A	0.96%	3.79%	3.80%	9.50%	3.55%	3.57%	6.67%
Cambridge Canadian Dividend Fund A	-1.21%	5.25%	2.65%	8.01%	6.56%	7.12%	9.43%
Cambridge Canadian Equity Corp CI A	-0.71%	5.92%	4.98%	12.01%	4.90%	5.84%	9.91%
Cambridge Global High Income Fund A	1.06%	2.26%	2.92%	7.24%	4.35%	3.32%	7.11%
Cambridge U.S. Dividend Fund Class A	-1.42%	1.35%	1.21%	6.83%	7.34%	8.32%	11.61%
CI Canadian Investment Fund Class A	1.44%	5.67%	9.90%	15.98%	6.67%	5.81%	6.80%

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CI Investments Inc.							
CI Global Health Sciences Corp CI A	-2.34%	11.47%	9.82%	3.68%	6.79%	-0.25%	11.21%
Harbour Global Equity Corporate CI A	-0.99%	2.45%	6.51%	13.23%	6.40%	3.04%	6.98%
Sentry All Cap Income Fund Series A	2.06%	8.52%	9.70%	19.91%	6.44%	4.82%	9.65%
Sentry Canadian Income Fund Series A	1.93%	7.27%	8.20%	13.32%	4.51%	3.73%	9.00%
Sentry Conservative Balanced Income Fd A	2.74%	5.00%	4.22%	8.06%	2.25%	1.67%	-
Sentry Global Infrastructure Fund Ser A	3.58%	5.96%	9.74%	21.14%	12.16%	6.92%	10.55%
Sentry Global Monthly Income Fund A	-0.12%	2.03%	5.33%	12.78%	6.83%	4.77%	-
Sentry Global REIT Fund Series A	4.09%	5.17%	11.16%	19.35%	10.33%	6.10%	9.42%
Sentry Growth and Income Fund Series A	1.80%	5.38%	10.47%	22.33%	7.97%	5.85%	9.18%
Sentry Small/Mid Cap Income Fund Ser A	0.95%	6.41%	6.92%	11.35%	4.49%	5.55%	12.02%
Sentry U.S. Growth and Income Fund A	2.03%	5.89%	8.40%	20.23%	11.57%	9.88%	-
Sentry U.S. Monthly Income Fund A	2.62%	4.70%	6.84%	16.22%	9.50%	8.26%	-
Signature Canadian Balanced Fund A	0.98%	3.36%	4.81%	8.76%	4.31%	3.19%	5.56%
Signature Canadian Bond Fund Class A	2.83%	1.96%	2.51%	7.40%	2.99%	1.47%	3.16%
Signature Diversified Yield II Fund A	1.91%	2.36%	4.62%	12.12%	5.42%	3.33%	-
Signature Dividend Fund Class A	0.05%	3.83%	5.10%	9.41%	4.40%	4.46%	6.79%
Signature Global Dividend Fund A	-0.20%	3.63%	4.61%	10.73%	5.83%	5.50%	-
Signature Global Energy Corp CI A	-10.31%	-0.15%	-7.74%	-11.40%	-13.16%	-7.92%	-2.72%
Signature Global Equity Fund Class A	0.06%	4.96%	5.53%	10.63%	8.14%	6.27%	8.67%
Signature Global Income & Growth Fd A	1.70%	3.75%	5.04%	10.18%	6.96%	4.78%	7.64%
Signature Global Technology Corp CI A	5.50%	13.68%	11.28%	26.70%	22.59%	17.49%	18.65%
Signature High Income Fund Class A	2.67%	3.83%	6.27%	14.07%	6.14%	4.02%	7.12%
Signature Income & Growth Fund Class A	0.73%	3.58%	5.29%	9.73%	4.82%	3.74%	6.24%
Signature Select Canadian Fund Class A	-0.58%	5.25%	7.00%	10.98%	5.37%	5.27%	7.12%
Dynamic Funds							
Dynamic American Fund Series A	2.72%	5.05%	3.89%	20.55%	16.43%	12.98%	12.50%
Dynamic Asia Pacific Equity Fund A	-1.42%	4.83%	10.38%	19.52%	11.80%	4.98%	7.42%
Dynamic Blue Chip Balanced Fund Ser A	1.55%	4.08%	4.27%	13.25%	8.83%	6.21%	7.33%
Dynamic Blue Chip Equity Fund Series A	0.51%	5.48%	5.74%	17.48%	12.62%	9.49%	9.98%
Dynamic Canadian Bond Fund Series A	2.53%	1.78%	2.14%	5.97%	2.30%	1.33%	2.60%
Dynamic Canadian Dividend Fund Series A	1.45%	5.85%	5.48%	12.40%	5.88%	6.90%	6.25%
Dynamic Canadian Value Class Series A	0.85%	4.55%	3.67%	9.68%	2.48%	2.38%	5.15%
Dynamic Dividend Income Class Series A	2.67%	3.21%	5.17%	10.90%	4.90%	3.52%	5.83%
Dynamic Energy Income Fund Series A	-3.70%	5.01%	-1.89%	-4.66%	-4.00%	-6.13%	-1.27%
Dynamic Equity Income Fund Series A	1.60%	5.00%	6.90%	15.32%	8.76%	7.98%	9.70%
Dynamic European Equity Fund Series A	-1.94%	3.92%	5.07%	9.11%	8.10%	6.32%	7.22%
Dynamic Financial Services Fund Series A	2.94%	6.04%	9.62%	23.02%	13.89%	13.16%	10.89%
Dynamic Global All Terrain Fund Ser A	0.31%	2.72%	3.39%	7.28%	3.49%	-	-
Dynamic Global Discovery Fund Series A	1.46%	5.67%	5.31%	18.00%	13.50%	11.12%	10.31%
Dynamic Global Real Estate Fund Ser A	3.29%	3.22%	8.00%	15.16%	9.65%	5.96%	9.94%
Dynamic International Equity Fund A	-1.62%	4.71%	5.34%	15.72%	8.16%	4.85%	6.13%
Dynamic Power American Growth Fund A	7.21%	14.61%	8.13%	25.98%	31.38%	17.48%	20.56%
Dynamic Power Balanced Fund Series A	2.94%	4.81%	5.31%	13.61%	4.50%	2.91%	4.14%
Dynamic Power Canadian Growth Fd A	3.16%	6.19%	6.93%	17.74%	5.26%	3.81%	4.21%
Dynamic Power Global Growth Class A	11.01%	16.93%	4.02%	21.14%	16.56%	10.68%	14.56%
Dynamic Power Small Cap Fund Series A	6.33%	14.66%	20.15%	31.96%	4.55%	3.96%	4.35%
Dynamic Precious Metals Fund Series A	1.98%	11.05%	12.98%	29.32%	8.74%	15.53%	2.98%
Dynamic Premium Yield Fund Series A	-0.78%	0.21%	0.49%	2.78%	4.50%	3.17%	-
Dynamic Small Business Fund Series A	1.97%	7.04%	5.49%	14.62%	4.93%	5.41%	8.03%
Dynamic Strategic Resource Class A	-5.43%	1.67%	-3.55%	4.09%	-1.76%	3.63%	-
Dynamic Value Balanced Fund Series A	1.99%	3.70%	3.01%	8.97%	2.53%	2.10%	4.43%
Dynamic Value Fund of Canada Series A	0.82%	4.43%	3.56%	9.54%	2.38%	2.33%	5.16%

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Fidelity Investments							
Fidelity American Equity Class A	4.17%	6.45%	8.78%	19.37%	11.01%	8.45%	-
Fidelity Canadian Asset Allocat Fd A	1.66%	3.35%	4.36%	10.60%	5.05%	3.74%	4.92%
Fidelity Canadian Balanced Fund A	2.67%	4.36%	4.24%	12.23%	5.72%	4.17%	6.77%
Fidelity Canadian Bond Fund Series A	2.91%	2.10%	2.60%	7.91%	3.54%	1.75%	3.22%
Fidelity Canadian Disciplined Eq Fd A	2.51%	6.04%	7.88%	17.31%	6.98%	5.61%	7.35%
Fidelity Canadian Growth Company Fd A	2.77%	6.66%	0.61%	16.67%	11.17%	10.37%	14.14%
Fidelity Canadian Large Cap Fund A	2.17%	4.21%	6.03%	10.42%	4.14%	4.07%	10.54%
Fidelity Europe Fund Series A	-0.48%	4.74%	6.74%	10.88%	6.48%	2.90%	6.65%
Fidelity Far East Fund Series A	-3.97%	-0.51%	2.09%	8.20%	11.07%	6.72%	8.47%
Fidelity Global Asset Allocat Fd A	0.93%	3.82%	5.45%	12.58%	7.42%	4.92%	7.12%
Fidelity Global Financial Serv Fd A	-0.76%	4.97%	7.34%	12.51%	7.35%	7.47%	9.43%
Fidelity Global Fund Series A	1.07%	6.12%	7.43%	15.53%	10.43%	9.42%	10.06%
Fidelity Global Health Care Fund A	0.11%	7.07%	9.07%	16.86%	14.18%	7.41%	12.69%
Fidelity Income Allocation Fund Ser A	2.75%	2.82%	3.88%	8.99%	4.12%	2.80%	5.89%
Fidelity NorthStar Fund Series A	-1.05%	3.35%	4.18%	2.37%	1.36%	2.62%	8.46%
Fidelity Small Cap America Fund A	0.43%	1.93%	0.02%	7.47%	8.47%	7.18%	15.58%
Fidelity True North Fund Series A	2.47%	5.36%	6.83%	14.18%	6.29%	4.85%	7.63%
Fidelity U.S. Focused Stock Fund A	3.00%	9.37%	6.89%	22.30%	19.96%	13.44%	14.21%
Franklin Templeton Investments							
Franklin ActiveQuant Canadian Fund A	0.66%	3.86%	4.63%	10.16%	3.67%	3.16%	7.56%
Frk Bis Cdn Balanced Fund-A	1.07%	3.83%	3.80%	8.01%	2.61%	2.74%	5.41%
Frk Bis Cdn Dividend Fund-A	2.09%	4.70%	5.73%	11.22%	2.86%	-	-
Frk Bis Cdn Equity Fund-A	1.75%	5.57%	6.22%	12.75%	3.88%	4.45%	7.62%
Tmpltn Glob Bond Fund-A	0.20%	0.43%	-3.55%	-4.29%	0.10%	-0.39%	2.45%
Tmpltn Glob Smlr Cos Fund-A	-2.56%	2.45%	4.70%	7.54%	4.47%	4.50%	5.99%
Tmpltn Growth Fund, Ltd.-A	-1.73%	2.25%	4.33%	2.48%	2.85%	3.22%	7.78%
Tmpltn Intl Stock Fund-A	-3.08%	0.58%	3.65%	1.24%	1.39%	0.40%	4.06%
Invesco Canada Ltd.							
Invesco Active Multi-Sector Credit A	1.27%	3.31%	3.86%	10.42%	4.20%	3.62%	4.03%
Invesco Canadian Fund Series A	-0.70%	4.17%	6.27%	15.28%	4.19%	1.34%	3.48%
Invesco Canadian Premier Balanced Fd A	1.02%	3.60%	3.46%	9.89%	3.06%	2.56%	4.93%
Invesco Canadian Premier Growth Fund A	-0.26%	3.33%	3.15%	10.20%	2.67%	3.01%	6.01%
Invesco European Growth Class A	-1.10%	3.45%	4.73%	11.08%	5.35%	3.84%	7.21%
Invesco Europlus Fund Series A	1.42%	10.34%	18.06%	21.01%	10.57%	6.79%	10.26%
Invesco Global Balanced Fund Series A	-1.75%	0.91%	0.51%	1.85%	2.00%	2.03%	6.22%
Invesco Global Companies Series A	-0.51%	5.33%	4.82%	15.79%	8.67%	7.75%	10.04%
Invesco Global Diversified Com Fd Ser A	-1.10%	5.17%	8.74%	20.28%	11.20%	9.08%	10.82%
Invesco Global Endeavour Fund Ser A	-1.60%	3.85%	2.55%	7.37%	6.07%	5.86%	11.42%
Invesco Income Growth Fund Series SC	1.21%	4.80%	5.98%	13.50%	4.96%	5.14%	7.00%
Invesco Select Balanced Fund Series A	0.49%	3.75%	4.95%	12.52%	3.54%	3.97%	5.89%
Invesco U.S. Companies Fund Series A	1.29%	6.91%	7.76%	22.33%	16.26%	10.73%	15.35%
Invesco U.S. Small Companies Class A	0.42%	4.87%	2.52%	7.48%	5.41%	4.52%	11.49%
Mackenzie Investments							
Mac Canadian Bond Fund Series A	2.72%	2.02%	2.47%	7.04%	3.26%	1.68%	3.09%
Mac Canadian Growth Balanced Fund A	2.35%	5.15%	3.64%	14.00%	8.92%	7.49%	7.75%
Mac Canadian Growth Fund Series A	2.17%	6.81%	4.21%	17.47%	11.61%	10.46%	10.41%
Mac Canadian Large Cap Dividend Fd A	0.77%	3.76%	5.51%	12.28%	5.83%	5.74%	6.62%
Mac Canadian Short Term Income Fund A	0.98%	0.98%	1.09%	2.92%	1.56%	1.22%	1.61%
Mac Corporate Bond Fund Series A	0.55%	1.99%	2.37%	6.69%	2.96%	3.09%	4.77%
Mac Cundill Canadian Balanced Fund A	-0.77%	0.62%	-0.93%	1.87%	0.79%	0.06%	4.99%
Mac Cundill Canadian Security Fund A	-2.23%	-0.39%	-3.34%	-2.30%	-1.14%	-0.63%	5.65%

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Data provided by Fundata

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MANAGED INDEXED ACCOUNTS	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
Mackenzie Investments							
Mac Cundill Value Fund Series A	-3.14%	-0.75%	-2.08%	-1.87%	-2.00%	-0.93%	4.04%
Mac Global Resource Class Series A	-7.21%	-2.66%	-3.80%	-4.13%	-5.15%	-0.23%	-0.03%
Mac Global Resource Fund Series A	-7.47%	-2.00%	-4.62%	-7.44%	-10.45%	-4.13%	-2.33%
Mac Ivy Canadian Balanced Fund Ser A	1.34%	3.78%	3.11%	10.86%	3.99%	4.71%	6.65%
Mac Ivy Canadian Fund Series A	1.09%	3.89%	2.85%	10.31%	3.19%	4.43%	7.22%
Mac Ivy Foreign Equity Fund Series A	0.85%	2.47%	4.23%	8.69%	4.57%	3.94%	8.02%
Mac Ivy Global Balanced Fund Ser A	0.28%	2.57%	3.92%	9.25%	5.30%	4.58%	7.50%
Mac Precious Metals Class Series A	1.37%	7.86%	13.27%	34.86%	7.21%	11.23%	2.12%
Mac US All Cap Growth Fund Series A	5.69%	10.53%	10.78%	29.46%	20.26%	14.66%	15.74%
Mac US Growth Class Series A	3.80%	6.78%	6.20%	24.48%	15.80%	9.37%	11.16%
Mac US Mid Cap Growth Class Ser A	2.86%	6.56%	6.43%	16.92%	14.46%	11.71%	13.73%
NEI							
NEI Canadian Small Cap Equity RS Fund A	1.65%	6.29%	4.73%	11.23%	2.38%	4.81%	9.09%
CUSTOM PORTFOLIO INDEXED ACCOUNTS	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
CI Investments Inc.							
CI Canadian Investment Fund Class A	1.44%	5.67%	9.90%	15.98%	6.67%	5.81%	6.80%
CI Global Health Sciences Corp CI A	-2.34%	11.47%	9.82%	3.68%	6.79%	-0.25%	11.21%
Portfolio Series Conservative Fund A	1.35%	3.06%	4.24%	9.57%	4.39%	3.11%	5.48%
Portfolio Series Income Fund Class A	1.23%	2.53%	3.85%	8.31%	3.98%	2.99%	5.43%
Signature Canadian Bond Fund Class A	2.83%	1.96%	2.51%	7.40%	2.99%	1.47%	3.16%
Signature Dividend Fund Class A	0.05%	3.83%	5.10%	9.41%	4.40%	4.46%	6.79%
Signature Global Energy Corp CI A	-10.31%	-0.15%	-7.74%	-11.40%	-13.16%	-7.92%	-2.72%
Signature Global Technology Corp CI A	5.50%	13.68%	11.28%	26.70%	22.59%	17.49%	18.65%
Signature High Income Fund Class A	2.67%	3.83%	6.27%	14.07%	6.14%	4.02%	7.12%
Dynamic Funds							
Dynamic Canadian Bond Fund Series A	2.53%	1.78%	2.14%	5.97%	2.30%	1.33%	2.60%
Dynamic Canadian Value Class Series A	0.85%	4.55%	3.67%	9.68%	2.48%	2.38%	5.15%
Dynamic Energy Income Fund Series A	-3.70%	5.01%	-1.89%	-4.66%	-4.00%	-6.13%	-1.27%
Dynamic Power Global Growth Class A	11.01%	16.93%	4.02%	21.14%	16.56%	10.68%	14.56%
Dynamic Value Balanced Fund Series A	1.99%	3.70%	3.01%	8.97%	2.53%	2.10%	4.43%
Fidelity Investments							
Fidelity Canadian Bond Fund Series A	2.91%	2.10%	2.60%	7.91%	3.54%	1.75%	3.22%
Fidelity Income Allocation Fund Ser A	2.75%	2.82%	3.88%	8.99%	4.12%	2.80%	5.89%
Fidelity NorthStar Fund Series A	-1.05%	3.35%	4.18%	2.37%	1.36%	2.62%	8.46%
Franklin Templeton Investments							
Franklin ActiveQuant Canadian Fund A	0.66%	3.86%	4.63%	10.16%	3.67%	3.16%	7.56%
Frk Bis Cdn Dividend Fund-A	2.09%	4.70%	5.73%	11.22%	2.86%	-	-
Frk Quo Balanced Growth Port-A	1.44%	3.49%	3.92%	9.35%	4.38%	3.02%	5.47%
Frk Quo Balanced Income Port-A	1.73%	2.87%	3.17%	8.06%	3.79%	2.55%	4.78%
Frk Quo Divers Equity Port-A	1.16%	5.37%	6.15%	14.74%	6.64%	4.58%	7.46%
Invesco Canada Ltd.							
Invesco Europlus Fund Series A	1.42%	10.34%	18.06%	21.01%	10.57%	6.79%	10.26%
Invesco Global Endeavour Fund Ser A	-1.60%	3.85%	2.55%	7.37%	6.07%	5.86%	11.42%
Invesco Income Growth Fund Series SC	1.21%	4.80%	5.98%	13.50%	4.96%	5.14%	7.00%

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CUSTOM PORTFOLIO INDEXED ACCOUNTS	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
Mackenzie Investments							
Mac Ivy Canadian Balanced Fund Ser A	1.34%	3.78%	3.11%	10.86%	3.99%	4.71%	6.65%
Mac US Mid Cap Growth Class Ser A	2.86%	6.56%	6.43%	16.92%	14.46%	11.71%	13.73%

MONEY MANAGER INDEXED INTEREST ACCOUNTS	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
Trez Capital							
Trez Capital Prime Trust Class F	0.38%	1.13%	2.27%	4.59%	5.06%	5.16%	5.65%
Trez Capital Yield Trust Class F	0.50%	1.51%	3.04%	6.17%	7.08%	7.22%	7.67%

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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)	Wealth Dimensions
Managed Indexed Accounts	2.50%	1.25%	1.25%
Managed Portfolio Indexed Accounts	2.50%	1.25%	1.25%
Market Indexed Accounts	3.25%	2.25%	2.25%

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