

**Managed Portfolio Indexed Account**

**BMO Investments Inc.**

673	0.75	BMO Fixed Income ETF Portfolio Advisor Series
656	1.00	BMO Balanced ETF Portfolio Class Advisor Seri
668	1.00	BMO Conservative ETF Portfolio Advisor Series
660	1.00	BMO Equity Growth ETF Portfolio Class Advisor
659	1.00	BMO Growth ETF Portfolio Class - Advisor
655	1.00	BMO Income ETF Portfolio Class Advisor

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Information contained in this document is for illustrative purposes and is subject to change without notice.

As of February 26, 2020

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.