

**VOLATILITY**



Based on 3 year standard deviation

**TOP HOLDINGS**

as of May 31, 2026

BMO S&P 500 Index ETF (ZSP)	8.03%
BMO MSCI EAFE Index ETF (ZEA)	4.68%
BMO Short Corporate Bond Index ETF (ZCS)	3.56%
BMO Core Plus Bond Fund ETF (ZCPB)	3.18%
Royal Bank of Canada	2.81%
VanEck Gold Miners ETF (GDJ)	2.01%
BMO Aggregate Bond Index ETF (ZAG)	1.80%
Toronto-Dominion Bank	1.72%
Enbridge Inc	1.66%
Canada Government 3.25% 01-Jun-2035	1.59%

**ASSET ALLOCATION**

as of March 31, 2026



Canadian Equity	36.07%
Canadian Corporate Bonds	22.13%
Canadian Government Bonds	16.15%
US Equity	14.34%
International Equity	5.54%
Other	5.77%

**SECTOR ALLOCATION**

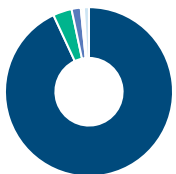
as of March 31, 2026



Fixed Income	39.61%
Financial Services	14.09%
Technology	7.86%
Basic Materials	7.84%
Energy	6.22%
Other	24.38%

**GEOGRAPHIC ALLOCATION**

as of March 31, 2026



North America	93.05%
Europe	3.61%
Asia	1.77%
Latin America	0.43%
Africa and Middle East	0.16%
Other	0.98%

**STYLE**

as of May 31, 2026

	Value	Blend	Growth
Large			█
Medium			
Small			

**BMO Monthly Income Fund Series A**

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 objectives are: to provide a fixed monthly distribution, to preserve the value of your investment. As part of its investment objectives, the fund invests primarily in: Canadian fixed income securities with higher-than-average yields, issued by the federal government, provincial governments, government agencies and corporations, preferred and common shares, real estate investment trusts, royalty trusts and other high-yielding investments.

<b>Category</b>	Canadian Neutral Balanced	<b>Fund Manager</b>	<b>Start Date</b>
<b>Managed By</b>	BMO Investments Inc.	Andrew Osterback	04/02/2012
<b>Inception Date</b>	Mar 22, 1999	Chris Childs	04/23/2024
<b>MER</b>	1.57%	Sachal Mahajan	05/24/2024
<b>Total Assets (\$ millions)</b>	8,766.60	Gordon Rumble	05/24/2024

**COMPOUND RETURN**

as of May 31, 2026

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	2.52%	1.72%	5.55%	13.28%	11.28%	6.50%	6.12%	5.99%
Benchmark	2.02%	0.78%	6.74%	20.17%	15.09%	8.70%	7.88%	7.15%
Quartile	2	2	3	3	3	3	3	3

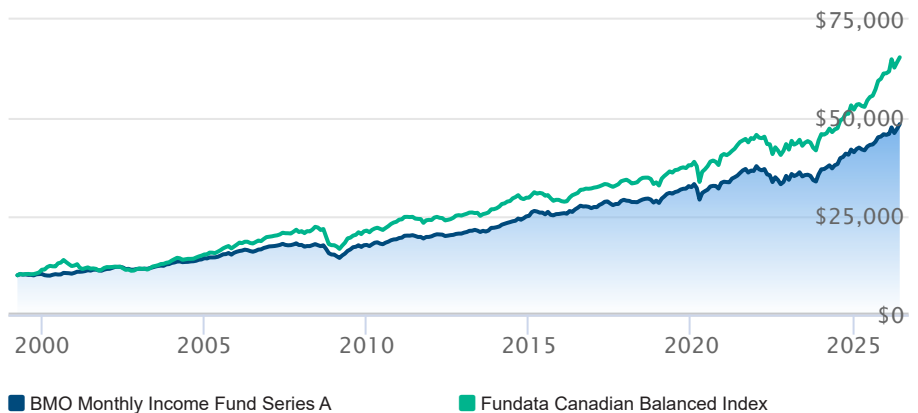
**CALENDAR RETURN**

as of May 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	10.68%	11.76%	7.79%	-9.21%	11.73%	4.27%	14.17%	-2.05%	5.92%
Benchmark	17.74%	13.55%	9.43%	-8.20%	11.90%	7.61%	15.62%	-4.30%	6.22%
Quartile	3	4	3	4	3	4	2	1	3

**GROWTH OF \$10,000**

Annual values as of May 31, 2026



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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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