VOLATILITY

Based on 3 year standard deviation

UNIVERSAL LIFE
MANAGED INDEXED ACCOUNT

CANADIAN EQUITY

BMO Monthly High Income Fund II Advisor Series

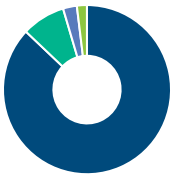
TOP HOLDINGS

as of July 31, 2026

Royal Bank of Canada	8.77%
Toronto-Dominion Bank	6.85%
Agnico Eagle Mines Ltd	4.78%
Canadian National Railway Co	4.46%
Enbridge Inc	3.92%
Canadian Natural Resources Ltd	3.80%
Bank of Montreal	3.79%
Manulife Financial Corp	3.79%
Bank of Nova Scotia	3.70%
Intact Financial Corp	3.27%

ASSET ALLOCATION

as of June 30, 2026



Canadian Equity	87.04%
Income Trust Units	8.37%
Cash and Equivalents	2.66%
US Equity	1.93%

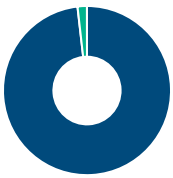
SECTOR ALLOCATION

as of June 30, 2026

Financial Services	37.95%
Energy	17.63%
Basic Materials	10.96%
Utilities	6.97%
Real Estate	5.01%
Other	21.48%

GEOGRAPHIC ALLOCATION

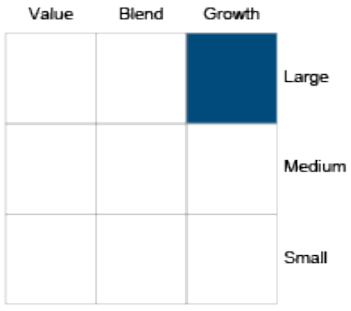
as of June 30, 2026



North America	98.19%
Latin America	1.81%

STYLE

as of July 31, 2026



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 generate a high level of monthly distributions with moderate volatility by investing primarily in a portfolio of trust units, equity securities and fixed income securities.

		Fund Manager	Start Date
Category	Canadian Dividend & Income Equity		
Managed By	BMO Investments Inc.	Kevin Hall	10/10/2002
Inception Date	Oct 10, 2002	D. Edward Macklin	05/24/2024
MER	1.79%		
Total Assets ($ millions)	1,041.36		

COMPOUND RETURN

as of July 31, 2026

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	2.64%	7.27%	16.42%	33.17%	19.47%	13.23%	8.91%	9.70%
Benchmark	1.22%	4.29%	11.58%	32.26%	22.93%	14.95%	12.50%	10.04%
Quartile	2	1	1	1	2	2	4	1

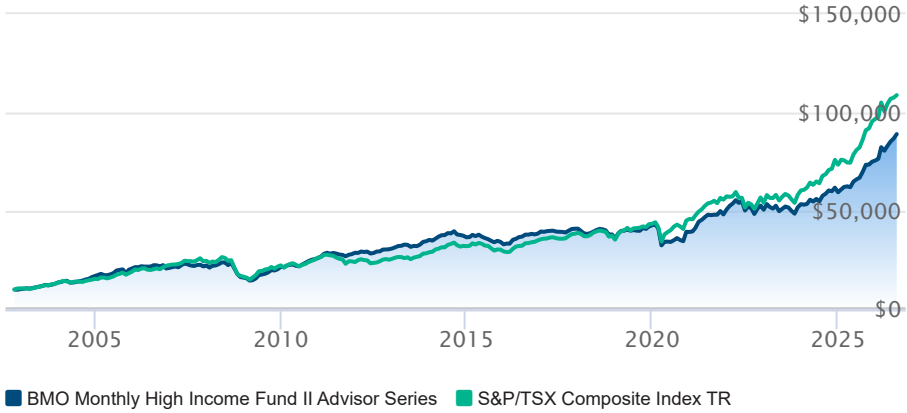
CALENDAR RETURN

as of July 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	27.14%	11.28%	5.58%	-0.19%	29.07%	-7.98%	18.34%	-11.98%	3.72%
Benchmark	31.68%	21.65%	11.75%	-5.84%	25.09%	5.60%	22.88%	-8.89%	9.10%
Quartile	1	4	4	1	2	4	3	4	4

GROWTH OF $10,000

Annual values as of July 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.

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.

BMO Insurance

Data Provided By Fundata