

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of May 31, 2026

BMO Core Plus Bond Fund ETF (ZCPB)	12.94%
BMO Aggregate Bond Index ETF (ZAG)	12.80%
BMO Mid-Term U.S. IG Corp Bond Hedged to CAD (ZMU)	11.52%
BMO S&P 500 Index ETF (ZSP)	11.48%
BMO S&P/TSX Capped Composite Index ETF (ZCN)	10.07%
BMO Glo Equity Fund Active ETF Series (BGEQ)	6.98%
BMO MSCI EAFE Index ETF (ZEA)	6.43%
BMO Short Corporate Bond Index ETF (ZCS)	5.32%
BMO Emerging Markets Bond Hgd to CAD Index (ZEF)	4.09%
BMO MSCI Emerging Markets Index ETF (ZEM)	3.45%

ASSET ALLOCATION

as of May 31, 2026



International Equity	18.52%
Foreign Corporate Bonds	15.75%
Canadian Bonds - Other	14.75%
US Equity	14.00%
Canadian Government Bonds	11.24%
Other	25.74%

SECTOR ALLOCATION

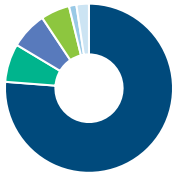
as of May 31, 2026



Fixed Income	54.15%
Technology	8.73%
Exchange Traded Fund	8.14%
Financial Services	8.14%
Basic Materials	2.83%
Other	18.01%

GEOGRAPHIC ALLOCATION

as of May 31, 2026



North America	76.21%
Asia	7.35%
Multi-National	7.06%
Europe	5.55%
Latin America	1.42%
Other	2.41%

STYLE

as of May 31, 2026

	Value	Blend	Growth
Large			
Medium			
Small			

**UNIVERSAL LIFE
MANAGED PORTFOLIO INDEXED ACCOUNT**

BALANCED FUNDS

BMO Conservative 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 and, to a lesser extent, provide some potential for growth by investing primarily in exchange traded funds that invest in Canadian, U.S. and international fixed income and equity securities. The fund may also invest in other mutual funds or invest directly in individual fixed income and equity securities and cash or cash equivalents.

Category	Global Fixed Income Balanced	Fund Manager	Steven Shepherd	Start Date	09/01/2014
Managed By	BMO Investments Inc.		Sadiq S. Adatia, CFA		10/05/2021
Inception Date	Aug 12, 2013		Taylor Evans		05/28/2025
MER	1.67%				
Total Assets (\$ millions)	3,488.77				

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	2.74%	2.08%	4.52%	12.75%	9.56%	4.37%	4.41%	4.80%
Benchmark	2.66%	1.46%	2.21%	9.55%	8.35%	4.05%	4.12%	4.37%
Quartile	1	1	1	1	2	2	2	1

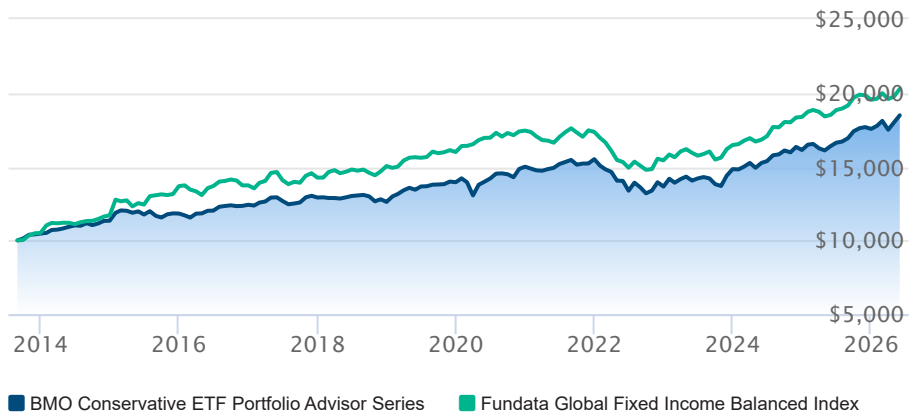
CALENDAR RETURN

as of May 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	8.85%	8.73%	8.70%	-12.01%	3.42%	7.55%	10.60%	-2.31%	3.96%
Benchmark	6.36%	11.56%	6.74%	-11.13%	-0.49%	9.09%	6.30%	5.53%	3.81%
Quartile	1	3	2	4	3	2	1	3	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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