VOLATILITY

Based on 3 year standard deviation

UNIVERSAL LIFE
MANAGED INDEXED ACCOUNT

FIXED INCOME

BMO Core Bond Fund Advisor Series

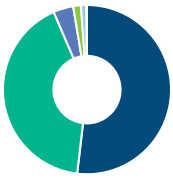
TOP HOLDINGS

as of August 31, 2026

Canada Government 3.25% 01-Jun-2035	3.92%
Canada Government 3.50% 01-Dec-2057	2.55%
Canada Government 2.75% 01-Dec-2055	2.22%
Canada Government 3.25% 01-Jun-2036	2.22%
Ontario Province 2.65% 02-Dec-2050	2.22%
Ontario Province 3.60% 02-Jun-2035	2.19%
Quebec Province 1.50% 01-Sep-2031	1.80%
Canada Government 2.50% 01-Dec-2032	1.66%
Canada Government 2.75% 01-Dec-2048	1.04%
ROYAL BANK OF CANADA TD - 2.15% 02-Jul-2026	1.01%

ASSET ALLOCATION

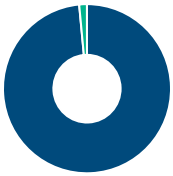
as of June 30, 2026



Canadian Corporate Bonds	51.88%
Canadian Government Bonds	41.63%
Foreign Corporate Bonds	3.85%
Cash and Equivalents	1.48%
Foreign Government Bonds	1.07%
Other	0.09%

SECTOR ALLOCATION

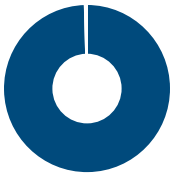
as of June 30, 2026



Fixed Income	98.52%
Cash and Cash Equivalent	1.49%
Other	-0.01%

GEOGRAPHIC ALLOCATION

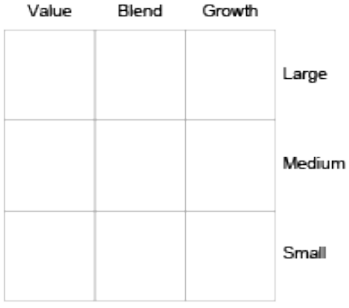
as of June 30, 2026



North America	99.61%
Europe	0.40%
Other	-0.01%

STYLE

as of August 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 provide a high level of interest income along with some opportunity for growth by investing primarily in Canadian dollar denominated investment grade debt instruments.

Category	Canadian Fixed Income
Managed By	BMO Investments Inc.
Inception Date	Nov 13, 2014
MER	1.05%
Total Assets ($ millions)	737.51

Fund Manager	Start Date
Andrew Osterback	11/13/2014
Vishang Chawla	05/24/2024
Earl Davis	05/24/2024
Gordon Rumble	05/24/2024

COMPOUND RETURN

as of August 31, 2026

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-0.27%	-1.46%	-1.92%	1.53%	3.77%	-0.42%	0.62%	1.25%
Benchmark	-0.27%	-1.44%	-1.99%	1.76%	4.06%	0.14%	1.35%	4.17%
Quartile	3	3	3	3	3	4	4	3

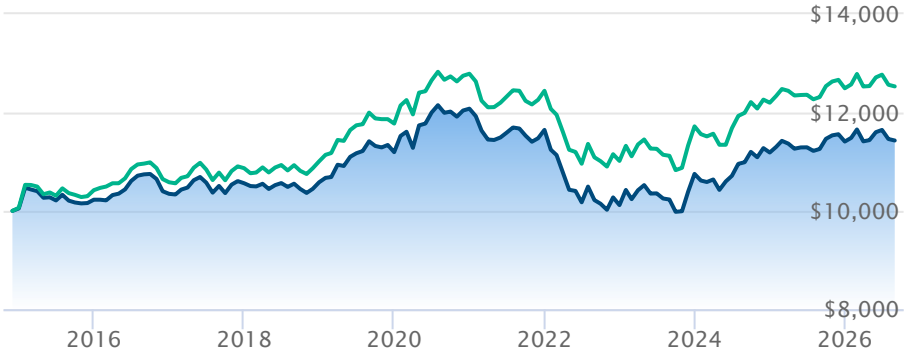
CALENDAR RETURN

as of August 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	1.99%	4.04%	6.28%	-13.13%	-3.57%	7.90%	5.78%	0.19%	2.08%
Benchmark	2.40%	4.10%	6.38%	-11.46%	-2.71%	8.61%	6.97%	1.29%	2.70%
Quartile	4	3	3	4	4	4	3	4	2

GROWTH OF $10,000

Annual values as of August 31, 2026



BMO Core Bond Fund Advisor Series

ICE BofA Canada Broad Market Index TR CAD

The information contained on this page is related only to the designated fund or funds shown above. As part of a BMO Life Assurance Company policy, you do not purchase units in this designated fund or a legal interest in any security.

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