

VOLATILITY



Based on 3 year standard deviation

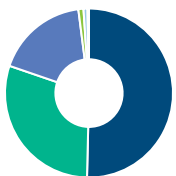
TOP HOLDINGS

as of May 31, 2026

Freedom 100 Emerging Markets ETF (FRDM)	15.52%
BMO MSCI EAFE Hedged to CAD Index ETF (ZDM)	12.64%
iShares 20 Plus Year Treasury Bond ETF (TLT)	9.60%
Invesco S&P 500 Eql Wght ETF (RSP)	8.84%
BMO S&P 500 Hedged to CAD Index ETF (ZUE)	8.76%
BMO MSCI Emerging Markets Index ETF (ZEM)	8.25%
BMO Long-Term US Treasury Bond Index ETF US\$ (ZTL.U)	8.19%
BMO Clean Energy Index ETF (ZCLN)	4.82%
iShares Expanded Tech-Software Sector ETF (IGV)	3.62%
First Trust NASDAQ Cybersecurity ETF (CIBR)	3.05%

ASSET ALLOCATION

as of May 31, 2026



International Equity	50.39%
US Equity	29.84%
Foreign Government Bonds	17.75%
Cash and Equivalents	0.98%
Canadian Corporate Bonds	0.76%
Other	0.28%

SECTOR ALLOCATION

as of May 31, 2026



Exchange Traded Fund	30.52%
Fixed Income	18.56%
Technology	12.52%
Financial Services	7.30%
Industrial Goods	4.35%
Other	26.75%

GEOGRAPHIC ALLOCATION

as of May 31, 2026



North America	49.40%
Multi-National	22.16%
Asia	16.87%
Europe	9.59%
Africa and Middle East	1.00%
Other	0.98%

STYLE

as of May 31, 2026

	Value	Blend	Growth
Large			
Medium			
Small			

**UNIVERSAL LIFE
MANAGED INDEXED ACCOUNT**

BALANCED FUNDS

BMO Tactical Balanced ETF 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 objective is to provide long-term capital growth and preservation of capital by investing primarily in a diversified portfolio of global equity and fixed income exchange traded funds. The fund's asset mix may be changed over time to reflect the portfolio manager's outlook for each asset class.

Category	Tactical Balanced	Fund Manager	Larry Berman	Start Date	05/27/2022
Managed By	BMO Investments Inc.				
Inception Date	Apr 17, 2015				
MER	1.78%				
Total Assets (\$ millions)	189.35				

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	5.59%	6.64%	13.95%	27.62%	12.53%	7.33%	5.07%	4.71%
Benchmark	4.15%	4.24%	6.13%	17.74%	14.02%	8.11%	7.84%	6.15%
Quartile	1	1	1	1	2	2	3	1

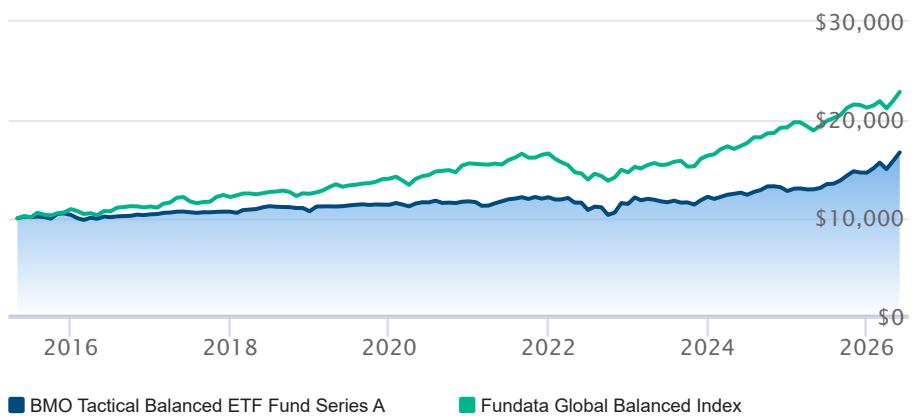
CALENDAR RETURN

as of May 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	14.63%	4.78%	6.33%	-5.56%	3.56%	3.08%	6.10%	0.41%	2.62%
Benchmark	10.42%	17.48%	11.69%	-11.62%	6.48%	11.12%	12.26%	2.68%	8.66%
Quartile	1	4	3	1	4	3	4	1	4

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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