

North American Equity Enhanced Market Indexed Account

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 account credits a daily interest rate based on a portfolio of enhanced equity investments linked to the Low Volatility TSX (TXLV) and S&P500 (SP5LVI) market indices. The portfolio uses derivative strategies to mitigate investment risk during market downturns. To further reduce volatility, BMO Insurance applies a smoothing formula.



GEOGRAPHIC ALLOCATION

as of December 31, 2023

North America 100.00%



SECTOR ALLOCATION

as of December 31, 2023

Consumer Staples	19.28%
Financials	18.27%
Utilities	15.72%
Industrials	10.78%
Health Care	10.67%
Real Estate	6.75%
Consumer Discretionary	6.12%
Information Technology	5.05%
Energy	3.28%
Communication Services	2.17%
Materials	1.89%

CALENDAR PERFORMANCE

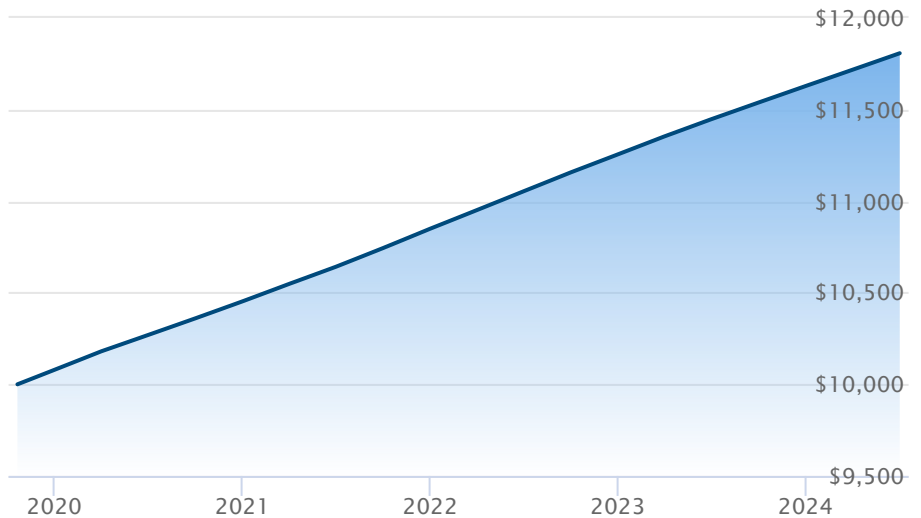
	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Fund	3.26%	3.67%	3.72%	3.64%	-	-	-	-	-	-

CREDITED RATE

Effective Date	Credited Interest Rate* ¹
April 01, 2024	3.40%
January 01, 2024	3.05%
October 01, 2023	3.10%
July 01, 2023	3.15%

GROWTH OF \$10,000

Annual values as of July 02, 2024



* As Of December 31, 2023

¹The credited interest rate may change every calendar quarter, based on the performance of the portfolio. It is guaranteed that it will never be negative. This guarantee is not applicable for amounts held in the Side Account.

This account is available on any new or in force Life Dimensions, Life Dimensions (Low Fees) or Wealth Dimensions policy as long as the issue date is on or after November 18, 2010. Check your policy contract or speak to your insurance advisor.

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 these designated funds 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.

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Data Provided By Fundata