

North American Equity Enhanced Market Indexed Account



GEOGRAPHIC ALLOCATION

as of October 21, 2019

■ North America 100.0%

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.

CREDITED RATE

Effective Date	Credited Interest Rate* ¹
January 1, 2020	4.00%
October 21, 2019	4.00%

*As of October 21, 2019

¹The credited interest rate may change every calendar quarter, based on the performance of the portfolio. It is guaranteed that will never be negative.

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 January 1, 2017 (i.e. Wave 33 or newer). 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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