

**VOLATILITY**



Based on 3 year standard deviation

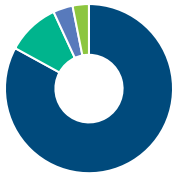
**TOP HOLDINGS**

as of June 30, 2024

Royal Bank of Canada	7.24%
Canadian Natural Resources Ltd	5.44%
Toronto-Dominion Bank	5.14%
Canadian National Railway Co	4.35%
Suncor Energy Inc	4.34%
Manulife Financial Corp	4.32%
Agnico Eagle Mines Ltd	4.31%
Enbridge Inc	4.28%
Bank of Montreal	3.93%
Open Text Corp	3.55%

**ASSET ALLOCATION**

as of June 30, 2024



Canadian Equity	82.93%
Income Trust Units	10.15%
US Equity	3.78%
Cash and Equivalents	3.14%

**SECTOR ALLOCATION**

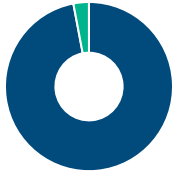
as of June 30, 2024



Financial Services	29.37%
Energy	24.26%
Basic Materials	8.49%
Utilities	6.52%
Real Estate	5.34%
Other	26.02%

**GEOGRAPHIC ALLOCATION**

as of June 30, 2024



North America	97.02%
Latin America	2.99%
Other	-0.01%

**STYLE**

as of June 30, 2024

	Value	Blend	Growth
Large			Large
Medium			
Small			

**UNIVERSAL LIFE  
MANAGED INDEXED ACCOUNTS**

**CANADIAN EQUITY**

**BMO Monthly High Income Fund II 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 generate a high level of monthly distributions with moderate volatility by investing primarily in a portfolio of trust units, equity securities and fixed income securities.

<b>Category</b>	Canadian Dividend & Income Equity	<b>Fund Manager</b>	<b>Start Date</b>
<b>Managed By</b>	BMO Investments Inc.	Kevin Hall	10/10/2002
<b>Inception Date</b>	Oct 10, 2002	D. Edward Macklin	05/24/2024
<b>MER</b>	2.08%		
<b>Total Assets (\$ millions)</b>	711.52		

**COMPOUND RETURN**

as of June 30, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-2.28%	-1.61%	2.60%	7.52%	4.49%	6.37%	3.54%	8.23%
Benchmark	-1.42%	-0.53%	6.05%	12.13%	5.98%	9.28%	6.95%	9.36%
Quartile	4	3	4	3	4	4	4	4

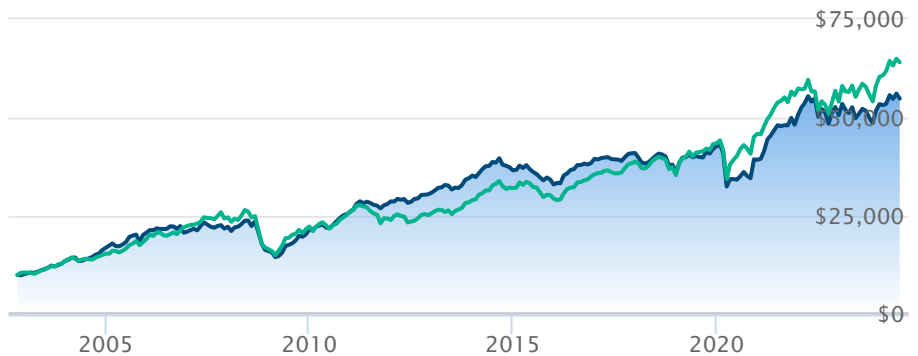
**CALENDAR RETURN**

as of June 30, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	5.58%	-0.19%	29.07%	-7.98%	18.34%	-11.98%	3.72%	19.79%	-9.81%
Benchmark	11.75%	-5.84%	25.09%	5.60%	22.88%	-8.89%	9.10%	21.08%	-8.32%
Quartile	4	1	2	4	3	4	4	2	4

**GROWTH OF \$10,000**

Annual values as of June 30, 2024



BMO Monthly High Income Fund II Advisor Series S&P/TSX Composite Index TR

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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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