

VOLATILITY



Based on 3 year standard deviation

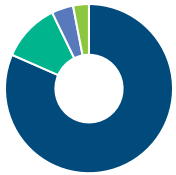
TOP HOLDINGS

as of September 30, 2024

| | |
|--------------------------------|-------|
| Royal Bank of Canada | 7.64% |
| Toronto-Dominion Bank | 5.53% |
| Agnico Eagle Mines Ltd | 4.72% |
| Canadian Natural Resources Ltd | 4.51% |
| Enbridge Inc | 4.37% |
| Manulife Financial Corp | 4.26% |
| Canadian National Railway Co | 4.05% |
| Bank of Montreal | 3.82% |
| Open Text Corp | 3.79% |
| Suncor Energy Inc | 3.76% |

ASSET ALLOCATION

as of September 30, 2024



| | |
|----------------------|--------|
| Canadian Equity | 81.54% |
| Income Trust Units | 11.24% |
| US Equity | 4.18% |
| Cash and Equivalents | 3.04% |

SECTOR ALLOCATION

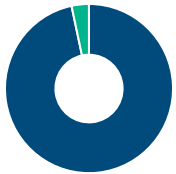
as of September 30, 2024



| | |
|--------------------|--------|
| Financial Services | 30.40% |
| Energy | 21.28% |
| Basic Materials | 8.78% |
| Utilities | 6.57% |
| Real Estate | 5.88% |
| Other | 27.09% |

GEOGRAPHIC ALLOCATION

as of September 30, 2024



| | |
|---------------|--------|
| North America | 96.67% |
| Latin America | 3.33% |

STYLE

as of September 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.

| | | | |
|-----------------------------------|-----------------------------------|---------------------|-------------------|
| Category | Canadian Dividend & Income Equity | Fund Manager | Start Date |
| Managed By | BMO Investments Inc. | Kevin Hall | 10/10/2002 |
| Inception Date | Oct 10, 2002 | D. Edward Macklin | 05/24/2024 |
| MER | 2.08% | | |
| Total Assets (\$ millions) | 759.74 | | |

COMPOUND RETURN

as of September 30, 2024

| Period | 1 Mth | 3 Mth | 6 Mth | 1 Yr | 3 Yr | 5 Yr | 10 Yr | Inception |
|-----------------|-------|--------|-------|--------|-------|--------|-------|-----------|
| Designated Fund | 2.86% | 10.19% | 8.42% | 20.77% | 7.95% | 7.88% | 4.75% | 8.61% |
| Benchmark | 3.15% | 10.54% | 9.96% | 26.74% | 9.52% | 10.95% | 8.09% | 9.52% |
| Quartile | 3 | 2 | 3 | 4 | 3 | 3 | 4 | 4 |

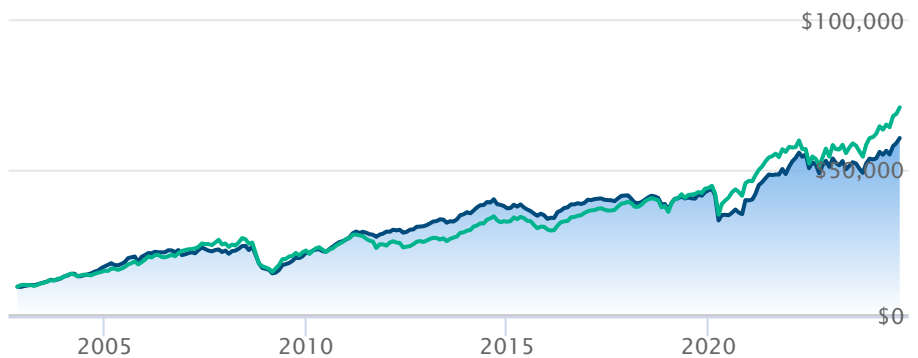
CALENDAR RETURN

as of September 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 September 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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