

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of April 30, 2026

Royal Bank of Canada	7.86%
Toronto-Dominion Bank	6.59%
Agnico Eagle Mines Ltd	5.84%
Canadian National Railway Co	4.24%
Canadian Natural Resources Ltd	4.11%
Enbridge Inc	4.05%
Manulife Financial Corp	3.71%
Bank of Montreal	3.51%
Bank of Nova Scotia	3.34%
AltaGas Ltd	3.19%

ASSET ALLOCATION

as of April 30, 2026



Canadian Equity	86.81%
Income Trust Units	8.56%
Cash and Equivalents	2.53%
US Equity	2.09%
Other	0.01%

SECTOR ALLOCATION

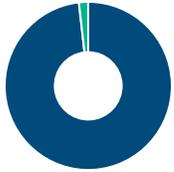
as of April 30, 2026



Financial Services	35.68%
Energy	19.14%
Basic Materials	11.73%
Utilities	7.04%
Real Estate	5.19%
Other	21.22%

GEOGRAPHIC ALLOCATION

as of April 30, 2026



North America	98.21%
Latin America	1.79%

STYLE

as of April 30, 2026

	Value	Blend	Growth
Large			Large
Medium			
Small			

**UNIVERSAL LIFE
MANAGED INDEXED ACCOUNT**

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	1.79%		
Total Assets (\$ millions)	972.28		

COMPOUND RETURN

as of April 30, 2026

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	3.01%	8.53%	12.91%	33.81%	16.41%	12.82%	8.78%	9.48%
Benchmark	3.81%	7.00%	13.54%	40.10%	21.54%	15.51%	12.61%	10.00%
Quartile	4	2	2	1	2	2	4	2

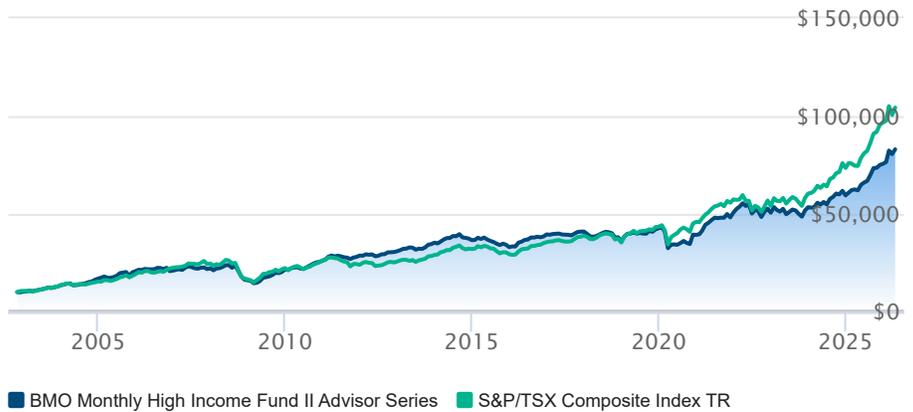
CALENDAR RETURN

as of April 30, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	27.14%	11.28%	5.58%	-0.19%	29.07%	-7.98%	18.34%	-11.98%	3.72%
Benchmark	31.68%	21.65%	11.75%	-5.84%	25.09%	5.60%	22.88%	-8.89%	9.10%
Quartile	1	4	4	1	2	4	3	4	4

GROWTH OF \$10,000

Annual values as of April 30, 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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