

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of January 31, 2026

BMO Mid-Term U.S. IG Corp Bond Hedged to CAD (ZMU)	33.04%
BMO High Yield US Corp Bd Hdg to CAD Ind ETF (ZHY)	11.63%
BMO Emerging Markets Bond Hdg to CAD Index (ZEF)	10.77%
BMO Short Corporate Bond Index ETF (ZCS)	9.66%
BMO Core Plus Bond Fund ETF (ZCPB)	9.55%
BMO Aggregate Bond Index ETF (ZAG)	9.25%
BMO Long Federal Bond Index ETF (ZFL)	5.42%
BMO Canadian MBS Index ETF (ZMBS)	4.93%
BMO AAA CLO ETF ETP	2.54%
ROYAL BANK OF CANADA TD - 2.15% 02-Feb-2026	1.53%

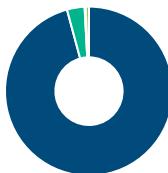
ASSET ALLOCATION

as of January 31, 2026



SECTOR ALLOCATION

as of January 31, 2026



GEOGRAPHIC ALLOCATION

as of January 31, 2026



STYLE

	Value	Blend	Growth	Large
as of January 31, 2026				
	Value	Blend	Growth	Medium
	Value	Blend	Growth	Small

UNIVERSAL LIFE MANAGED PORTFOLIO INDEXED ACCOUNT

FIXED INCOME

BMO Fixed Income ETF Portfolio 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 preserve the value of your investment by investing primarily in exchange traded funds that invest in Canadian, U.S. and international fixed income securities. The fund may also invest in other mutual funds or invest directly in individual fixed income securities and cash or cash equivalents. The fund's asset mix may be changed over time to reflect the portfolio manager's long-term outlook for each asset class.

Category	Global Core Plus Fixed Income	Fund Manager	Start Date
Managed By	BMO Investments Inc.	Steven Shepherd	09/01/2014
Inception Date	Aug 12, 2013	Sadiq S. Adatia, CFA	10/05/2021
MER	1.01%	Taylor Evans	05/28/2025
Total Assets (\$ millions)			389.78

COMPOUND RETURN

as of January 31, 2026

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	0.24%	0.05%	2.23%	3.48%	3.23%	-0.57%	1.04%	1.55%
Benchmark	-0.25%	-2.17%	1.14%	1.49%	3.55%	-0.99%	0.63%	3.40%
Quartile	3	2	2	2	3	3	2	3

CALENDAR RETURN

as of January 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	4.11%	1.73%	6.61%	-12.92%	-2.39%	7.06%	6.15%	0.15%	0.47%
Benchmark	3.01%	6.80%	2.72%	-10.83%	-6.05%	7.03%	1.45%	7.82%	-0.08%
Quartile	2	4	1	4	3	3	2	3	3

GROWTH OF \$10,000

Annual values as of January 31, 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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Data Provided By Fundata