

**VOLATILITY**



Based on 3 year standard deviation

**TOP HOLDINGS**

as of March 31, 2026

BMO Mid-Term U.S. IG Corp Bond Hedged to CAD (ZMU)	12.42%
BMO Aggregate Bond Index ETF (ZAG)	12.08%
BMO Core Plus Bond Fund ETF (ZCPB)	11.97%
BMO S&P 500 Index ETF (ZSP)	11.31%
BMO S&P/TSX Capped Composite Index ETF (ZCN)	10.19%
BMO MSCI EAFE Index ETF (ZEA)	7.11%
BMO Glo Equity Fund Active ETF Series (BGEQ)	6.51%
BMO Short Corporate Bond Index ETF (ZCS)	5.25%
BMO Emerging Markets Bond Hgd to CAD Index (ZEF)	4.36%
BMO High Yield US Corp Bd Hdg to CAD Ind ETF (ZHY)	3.67%

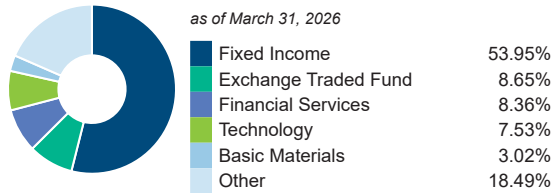
**ASSET ALLOCATION**

as of March 31, 2026



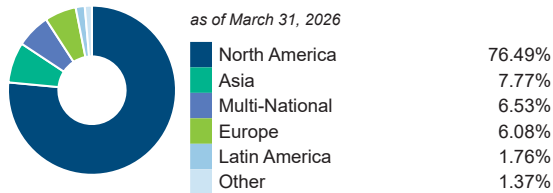
**SECTOR ALLOCATION**

as of March 31, 2026



**GEOGRAPHIC ALLOCATION**

as of March 31, 2026



**STYLE**

as of March 31, 2026

	Value	Blend	Growth
Large			Large
Medium			Medium
Small			Small

**UNIVERSAL LIFE  
MANAGED PORTFOLIO INDEXED ACCOUNT**

**BALANCED FUNDS**

**BMO Conservative 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 and, to a lesser extent, provide some potential for growth by investing primarily in exchange traded funds that invest in Canadian, U.S. and international fixed income and equity securities. The fund may also invest in other mutual funds or invest directly in individual fixed income and equity securities and cash or cash equivalents.

<b>Category</b>	Global Fixed Income Balanced	<b>Fund Manager</b>	Steven Shepherd	<b>Start Date</b>	09/01/2014
<b>Managed By</b>	BMO Investments Inc.		Sadiq S. Adatia, CFA		10/05/2021
<b>Inception Date</b>	Aug 12, 2013		Taylor Evans		05/28/2025
<b>MER</b>	1.67%				
<b>Total Assets (\$ millions)</b>	3,244.88				

**COMPOUND RETURN**

as of March 31, 2026

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-3.34%	-0.32%	0.57%	7.74%	7.33%	3.52%	4.01%	4.42%
Benchmark	-1.98%	0.25%	-0.49%	4.63%	6.92%	3.11%	3.93%	4.26%
Quartile	4	3	2	1	2	3	2	3

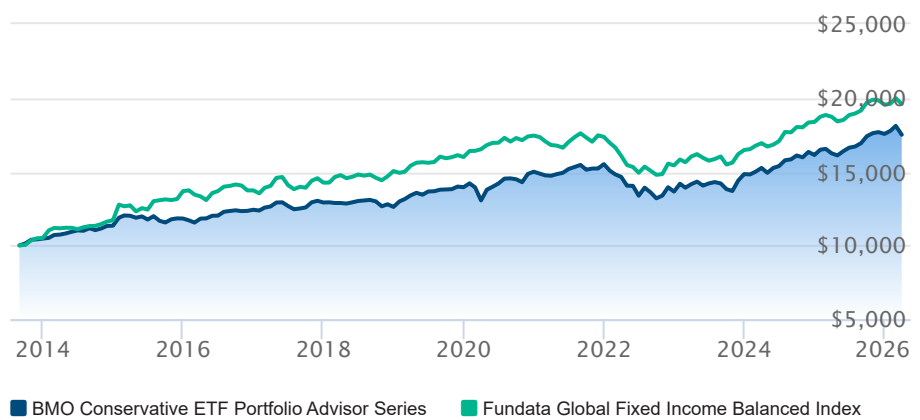
**CALENDAR RETURN**

as of March 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	8.85%	8.73%	8.70%	-12.01%	3.42%	7.55%	10.60%	-2.31%	3.96%
Benchmark	6.36%	11.56%	6.74%	-11.13%	-0.49%	9.09%	6.30%	5.53%	3.81%
Quartile	1	3	2	4	3	2	2	3	3

**GROWTH OF \$10,000**

Annual values as of March 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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