

**VOLATILITY**



Based on 3 year standard deviation

**TOP HOLDINGS**

as of April 30, 2026

BMO S&P 500 Index ETF (ZSP)	20.44%
BMO S&P/TSX Capped Composite Index ETF (ZCN)	20.23%
BMO MSCI EAFE Index ETF (ZEA)	15.97%
BMO Glo Equity Fund Active ETF Series (BGEQ)	12.71%
BMO MSCI Emerging Markets Index ETF (ZEM)	6.02%
BMO Core Plus Bond Fund ETF (ZCPB)	4.06%
BMO Aggregate Bond Index ETF (ZAG)	4.04%
BMO Mid-Term U.S. IG Corp Bond Hedged to CAD (ZMU)	3.56%
BMO NASDAQ 100 Equity Index ETF (ZNQ)	2.27%
iShares Expanded Tech-Software Sector ETF (IGV)	1.82%

**ASSET ALLOCATION**

as of April 30, 2026



International Equity	36.82%
US Equity	26.68%
Canadian Equity	19.75%
Foreign Corporate Bonds	4.53%
Canadian Bonds - Other	4.10%
Other	8.12%

**SECTOR ALLOCATION**

as of April 30, 2026



Technology	16.32%
Financial Services	15.63%
Exchange Traded Fund	15.51%
Fixed Income	14.75%
Basic Materials	5.62%
Other	32.17%

**GEOGRAPHIC ALLOCATION**

as of April 30, 2026



North America	61.84%
Multi-National	12.71%
Asia	12.18%
Europe	11.43%
Latin America	0.97%
Other	0.87%

**STYLE**

as of April 30, 2026

	Value	Blend	Growth
Large			Large
Medium			
Small			

**UNIVERSAL LIFE  
MANAGED PORTFOLIO INDEXED ACCOUNT**

**BALANCED FUNDS**

**BMO Growth 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 provide long-term growth by investing primarily in exchange traded funds that invest in Canadian, U.S. and international equity securities and, to a lesser extent, fixed income 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. The fund's asset mix may be changed over time to reflect the portfolio manager's long-term outlook for each asset class.

<b>Category</b>	Global Equity Balanced	<b>Fund Manager</b>	Taylor Evans	<b>Start Date</b>	05/28/2025
<b>Managed By</b>	BMO Investments Inc.				
<b>Inception Date</b>	Aug 12, 2013				
<b>MER</b>	1.72%				
<b>Total Assets (\$ millions)</b>	5,415.58				

**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	5.01%	2.90%	4.64%	22.27%	13.74%	8.68%	8.39%	8.08%
Benchmark	5.33%	3.04%	3.22%	21.82%	15.48%	9.63%	10.21%	6.86%
Quartile	2	3	2	2	2	2	2	2

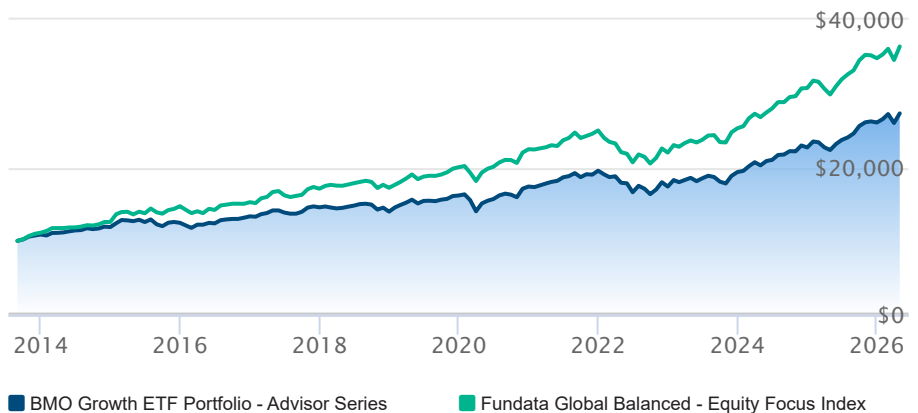
**CALENDAR RETURN**

as of April 30, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	14.93%	17.28%	11.29%	-11.01%	12.36%	7.53%	15.67%	-4.02%	9.18%
Benchmark	13.15%	21.57%	15.07%	-12.03%	11.33%	12.17%	16.29%	0.72%	11.99%
Quartile	2	2	3	2	3	3	2	2	3

**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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