

**VOLATILITY**



Based on 3 year standard deviation

**TOP HOLDINGS**

as of March 31, 2026

BMO S&P/TSX Capped Composite Index ETF (ZCN)	20.61%
BMO S&P 500 Index ETF (ZSP)	19.51%
BMO MSCI EAFE Index ETF (ZEA)	16.30%
BMO Glo Equity Fund Active ETF Series (BGEQ)	12.42%
BMO MSCI Emerging Markets Index ETF (ZEM)	5.05%
BMO Core Plus Bond Fund ETF (ZCPB)	4.28%
BMO Aggregate Bond Index ETF (ZAG)	4.22%
BMO Mid-Term U.S. IG Corp Bond Hedged to CAD (ZMU)	3.76%
BMO NASDAQ 100 Equity Index ETF (ZNQ)	2.13%
iShares Expanded Tech-Software Sector ETF (IGV)	1.88%

**ASSET ALLOCATION**

as of March 31, 2026



International Equity	36.45%
US Equity	25.68%
Canadian Equity	20.01%
Foreign Corporate Bonds	4.94%
Canadian Bonds - Other	4.29%
Other	8.63%

**SECTOR ALLOCATION**

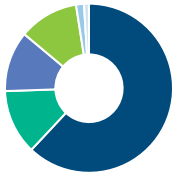
as of March 31, 2026



Fixed Income	15.83%
Financial Services	15.35%
Exchange Traded Fund	15.34%
Technology	14.41%
Basic Materials	6.07%
Other	33.00%

**GEOGRAPHIC ALLOCATION**

as of March 31, 2026



North America	62.03%
Multi-National	12.43%
Europe	11.58%
Asia	11.48%
Latin America	1.53%
Other	0.95%

**STYLE**

as of March 31, 2026

	Value	Blend	Growth
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>	5,156.39				

**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	-4.45%	-0.25%	1.61%	14.58%	12.48%	7.90%	7.86%	7.71%
Benchmark	-4.22%	-0.70%	0.14%	12.72%	14.05%	8.76%	9.44%	6.69%
Quartile		3	3	2	2	2	2	3

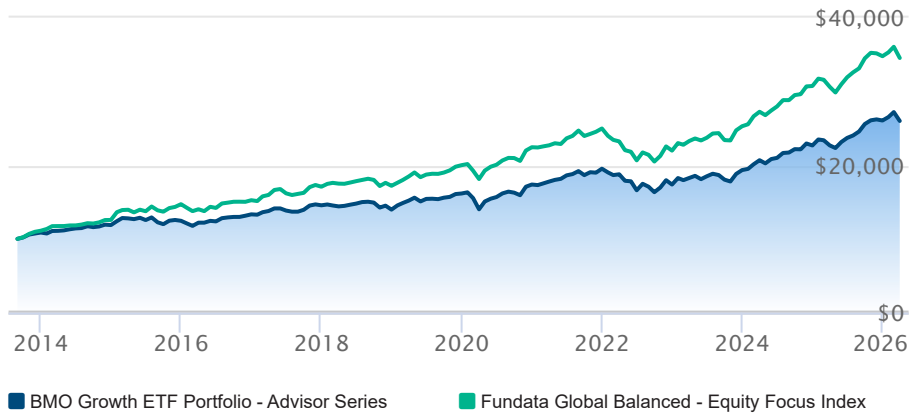
**CALENDAR RETURN**

as of March 31, 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

**GROWTH OF \$10,000**

Annual values as of March 31, 2026



The information contained on this page is related only to the designated fund or funds shown above. As part of a BMO Life Assurance Company policy, you do not purchase units in this designated fund or a legal interest in any security.

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.

Information contained in this document is for illustrative purposes only and is subject to change without notice. The contents of this profile are provided for informational and educational purposes and are not intended to provide investment, tax or legal advice. While every effort has been made to provide accurate and complete information, BMO Life Assurance Company and Fundata Canada will not be held liable for any inaccuracies, errors or omissions in the information provided.



Data Provided By Fundata