

VOLATILITY



Based on 3 year standard deviation

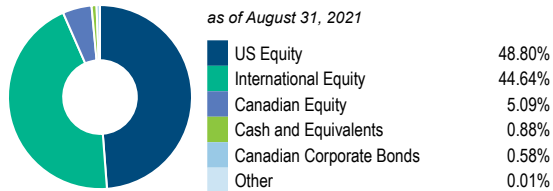
TOP HOLDINGS

as of August 31, 2021

| | |
|----------------------------------|-------|
| Thermo Fisher Scientific Inc | 3.35% |
| Linde PLC | 3.33% |
| Motorola Solutions Inc | 3.16% |
| Xylem Inc | 3.15% |
| Hoya Corp | 2.86% |
| Mettler-Toledo International Inc | 2.86% |
| MasterCard Inc | 2.82% |
| Schneider Electric SE | 2.75% |
| Kerry Group PLC Cl A | 2.69% |
| HDFC Bank Ltd - ADR | 2.67% |

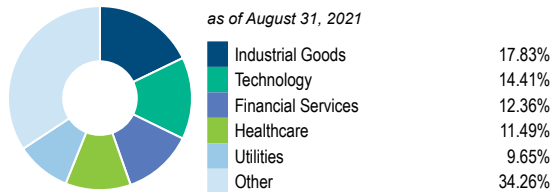
ASSET ALLOCATION

as of August 31, 2021



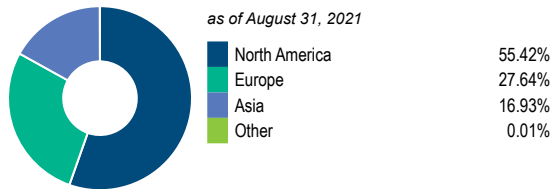
SECTOR ALLOCATION

as of August 31, 2021



GEOGRAPHIC ALLOCATION

as of August 31, 2021



STYLE

as of August 31, 2021

| | Value | Blend | Growth |
|--------|-------|-------|--------|
| Large | | | █ |
| Medium | | | |
| Small | | | |

**UNIVERSAL LIFE
MANAGED INDEXED ACCOUNTS**

INTERNATIONAL EQUITY

BMO Sustainable Opport Global Equity Fund Adv

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 of capital by investing primarily in a globally diversified portfolio of issuers and excludes investments in issuers that are primarily involved in the development and infrastructure of fossil fuels.

| | | | | |
|-----------------------------------|----------------------|---------------------|--|-------------------|
| Category | Global Equity | Fund Manager | | Start Date |
| Managed By | BMO Investments Inc. | | | |
| Inception Date | Apr 28, 2016 | | | |
| MER | 1.95% | | | |
| Total Assets (\$ millions) | 36.89 | | | |

COMPOUND RETURN

as of August 31, 2021

| Period | 1 Mth | 3 Mth | 6 Mth | 1 Yr | 3 Yr | 5 Yr | 10 Yr | Inception |
|-----------------|-------|--------|--------|--------|--------|--------|--------|-----------|
| Designated Fund | 4.09% | 14.05% | 16.54% | 26.71% | 15.97% | 15.60% | - | 15.88% |
| Benchmark | 3.79% | 9.04% | 12.82% | 25.40% | 12.97% | 13.50% | 14.33% | 8.55% |
| Quartile | 1 | 1 | 1 | 2 | 1 | 1 | - | 2 |

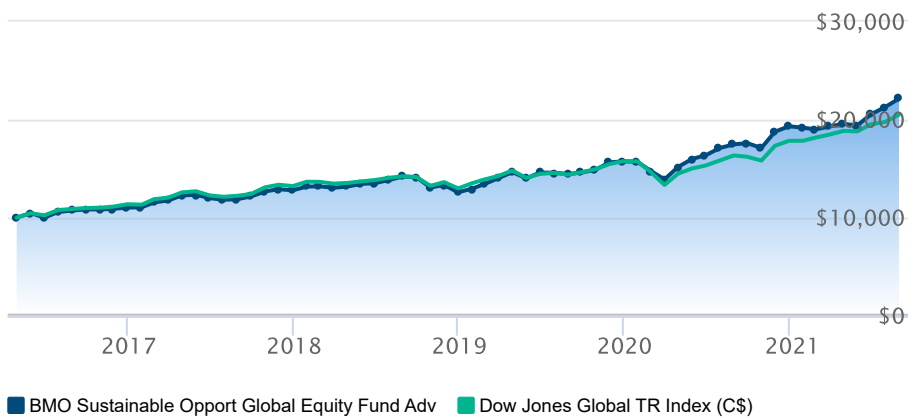
CALENDAR RETURN

as of August 31, 2021

| Period | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 | 2012 |
|-----------------|--------|--------|--------|--------|-------|--------|--------|--------|--------|
| Designated Fund | 22.73% | 25.04% | -1.56% | 16.02% | - | - | - | - | - |
| Benchmark | 13.15% | 21.41% | -1.79% | 16.29% | 5.18% | 16.88% | 13.97% | 32.40% | 13.73% |
| Quartile | 1 | 1 | 1 | 2 | - | - | - | - | - |

GROWTH OF \$10,000

Annual values as of August 31, 2021



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.

™/® Trademark/registered trademark of Bank of Montreal, used under licence.



Data Provided By Fundata