

Credited rates as of previous business day

## **CREDITING RATE FOR UL PLANS (NEW BUSINESS)**

Life Dimensions (Low Fees)	Daily	5 Year	10 Year	20 Year	30 Year
Daily/GIA, K (issued after October 2023*)	3.00%	3.10%	3.30%	3.40%	3.40%
Side Account GIA, K (issued after October 2023*)	3.00%	3.10%	3.30%	3.40%	3.40%
Life Dimensions	Daily	5 Year	10 Year	20 Year	30 Year
Daily/GIA, K (issued after October 2023*)	3.00%	2.60%	2.80%	2.90%	2.90%
Side Account GIA, K (issued after October 2023*)	3.00%	2.60%	2.80%	2.90%	2.90%
Weelth Dimensione	Daily	5 Year	10 Year	20 Year	30 Year
Wealth Dimensions Daily/GIA, K (issued after October 2023*)	3.00%	3.10%	3.30%	3.40%	3.40%
Side Account GIA, K (issued after October 2023*)	3.00%	3.10%	3.30%	3.40%	3.40%
	0.0070	0.1070	0.0070	0.4070	0.4070
CREDITING RATE FOR UL PLANS (INFORCE)					
Wealth Dimensions	Daily	5 Year	10 Year		
Daily/GIA, K (issued between July 2012* and October 2023*)	3.00%	3.10%	3.30%		
Side Account GIA, K (issued between July 2012* and October 2023*)	3.00%	3.10%	3.30%		
LifeProvider (Low Fees)	Daily	5 Year	10 Year		
Daily/GIA, L (issued between July 2012* and December 2018*)	3.00%	3.10%	3.30%		
Daily/GIA, F (issued up to January 2012*)	3.00%	2.60%	3.00%		
Daily/GIA, I (issued between January 2012* and July 2012*)	3.00%	2.60%	2.80%		
Life Dimensions	Daily	5 Year	10 Year		
Daily/GIA, A (issued up to February 2003*)	3.00%	2.15%	3.00%		
Daily/GIA, B (issued between February 2003* and May 2005*)	3.00%	2.00%	3.00%		
Daily/GIA, C (issued between May 2005* and Nov 2010*)	3.00%	1.25%	2.00%		
Daily/GIA, G (issued between November 2010 and January 2012*)	3.00%	1.25%	1.50%		
Daily/GIA, H (issued between January 2012* and July 2012*)	3.00%	2.10%	2.30%		
Daily/GIA, K (issued between July 2012* and October 2023*)	3.00%	2.60%	2.80%		
Side Account GIA, C (issued between May 2005* and Nov 2010*)	3.00%	1.15%	1.35%		
Side Account GIA, G (issued between November 2010* and January 2012*)	3.00%	1.15%	1.35%		
Side Account GIA, H (issued between January 2012* and July 2012*)	3.00%	2.10%	2.30%		
Side Account GIA, K (issued between July 2012* and October 2023*)	3.00%	2.60%	2.80%		
Life Dimensions (Low Fees)	Daily	5 Year	10 Year		
Daily/GIA, D (issued between May 2005* and Nov 2010*)	3.00%	2.75%	3.50%		
Daily/GIA, G (issued between November 2010* and January 2012*)	3.00%	2.75%	3.00%		
Daily/GIA, H (issued between January 2012* and July 2012*)	3.00%	2.60%	2.80%		
Daily/GIA, K (issued between July 2012* and October 2023*)	3.00%	3.10%	3.30%		
Side Account GIA, D (issued between May 2005* and Nov 2010*)	3.00%	2.50%	2.50%		
Side Account GIA, G (issued between November 2010* and January 2012*)	3.00%	2.50%	2.50%		
Side Account GIA, H (issued between January 2012* and July 2012*)	3.00%	2.60%	2.80%		
Side Account GIA, K (issued between July 2012* and October 2023*)	3.00%	3.10%	3.30%		
LifeProvider	Daily	5 Year	10 Year		
Daily/GIA, E (issued up to January 2012*)	3.00%	1.15%	1.50%		
Daily/GIA, I (issued between January 2012* and July 2012*)	3.00%	2.10%	2.30%		
Daily/GIA, L (issued between July 2012* and December 2016*)	3.00%	2.60%	2.80%		
UL Investment Loan Plan	Daily	5 Year	10 Year		
Daily/GIA, A (issued up to January 2012*)	3.00%	2.00%	3.00%		
Daily/GIA, J (issued between January 2012* and July 2012*)	3.00%	2.10%	2.30%		
		0.400/	0.000/		
Side Account GIA, J (issued between January 2012* and July 2012*)	3.00%	2.10%	2.30%		
Side Account GIA, J (issued between January 2012* and July 2012*) Fund Accelerator	3.00% Daily	2.10% 5 Year	2.30% 10 Year		

As Of April 28, 2024

Past performance is no guarantee of future performance. 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.

\* These dates are approximate. Refer to your Policy Statement to confirm your investment.

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Credited rates as of previous business day

## **CREDITING RATE FOR UL PLANS (INFORCE)**

Fund Accelerator	Daily	5 Year	10 Year
Daily/GIA, C (issued between May 2005* and May 2006*)	3.00%	1.25%	2.00%
Side Account GIA, C (issued between May 2005* and May 2006*)	3.00%	1.15%	1.35%
Ultimate Dimension	Daily	5 Year	10 Year
Daily/GIA, Ultimate	4.00%	2.85%	3.05%

The current policy loan rate is 8.45% effective July 13, 2023.

As Of April 28, 2024

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