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MARKET INDEXED ACCOUNTS

	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
BMO Insurance							
American Equity (S&P 500*)	-0.39%	-1.54%	5.06%	-0.75%	12.54%	11.15%	15.32%
American Small Cap Equity (Russell 2000*)	0.17%	1.75%	7.57%	0.87%	10.77%	7.36%	12.22%
Asia Equity (MSCI Hong Kong/Japan*)	-4.26%	2.77%	7.07%	-1.68%	2.00%	0.65%	7.08%
Bond (Scotia Capital Markets Universe*)	-2.48%	-0.80%	-0.14%	-6.88%	-3.12%	0.60%	1.68%
Canadian Equity (S&P/TSX60*)	-2.65%	-0.28%	5.99%	-1.78%	11.02%	9.32%	8.28%
Canadian Financial Serv Indx (S&P/TSXCdnFinServs*)	-0.59%	2.34%	8.37%	-5.60%	11.09%	8.17%	9.71%
Canadian REIT Index (S&P/TSX Canadian REIT*)	-0.28%	8.05%	9.78%	-6.71%	1.29%	6.46%	4.83%
European Equity	0.85%	10.19%	32.21%	10.54%	8.29%	3.82%	7.16%
SANLAM P2 Strategies Global Fund Class I	2.29%	4.69%	10.40%	16.15%	8.00%	5.33%	-
U.S. Technology (Nasdaq 100*)	1.56%	1.05%	2.24%	-8.61%	13.79%	14.09%	20.18%
BMO Investments Inc.							
BMO Balanced ESG ETF (ZESG)	-1.41%	-0.05%	4.91%	-4.09%	4.30%	-	-
BMO Canadian Dividend ETF (ZDV)	-2.35%	-0.58%	3.59%	-1.55%	10.30%	8.45%	6.38%
BMO Dow Jones Industrial Average Hgd to CAD (ZDJ)	-4.07%	-5.47%	3.51%	-3.35%	8.93%	5.76%	9.80%
BMO Emerging Markets Bond Hgd to CAD Index (ZEF)	-1.73%	0.23%	-2.56%	-9.50%	-5.07%	-1.93%	0.81%
BMO Equal Weight Global Base Metals ETF (ZMT)	-3.37%	8.85%	23.42%	-8.09%	19.99%	0.26%	-0.23%
BMO Equal Weight Oil & Gas Index ETF (ZEO)	-4.23%	-9.06%	-2.53%	12.69%	23.33%	9.17%	0.55%
BMO Equal Weight US Banks Hgd to CAD Idx ETF (ZUB)	-2.92%	-1.16%	-0.31%	-18.57%	8.88%	0.98%	8.85%
BMO Equal Weight US Health Care Hgd to CAD (ZUH)	-4.26%	-3.82%	5.32%	-7.40%	7.42%	6.71%	12.33%
BMO Equal Weight Utilities Index ETF (ZUT)	-3.93%	-5.56%	-17.77%	-8.89%	4.26%	10.02%	7.50%
BMO Global Infrastructure Index ETF (ZGI)	-3.75%	-5.67%	-4.17%	3.91%	5.98%	9.03%	9.50%
BMO Junior Gold Index ETF (ZJG)	-9.48%	2.02%	27.06%	-8.59%	5.33%	4.70%	-0.49%
BMO Low Volatility Canadian Equity ETF (ZLB)	-0.31%	2.10%	6.69%	5.49%	9.90%	9.73%	11.33%
BMO Low Volatility US Equity ETF (ZLU)	-0.90%	-4.14%	3.19%	8.41%	10.30%	11.21%	-
BMO MSCI Canada ESG Leaders Index ETF (ESGA)	-3.59%	-1.47%	4.67%	-6.46%	8.23%	-	-
BMO MSCI China ESG Leaders Index ETF (ZCH)	-10.05%	6.79%	0.14%	-13.75%	-14.04%	-10.27%	3.29%
BMO MSCI EAFE ESG Leaders Index ETF (ESGE)	-0.52%	4.84%	16.77%	3.02%	5.71%	-	-
BMO MSCI EAFE Hedged to CAD Index ETF (ZDM)	0.27%	2.96%	10.48%	7.54%	9.72%	6.55%	7.99%
BMO MSCI Emerging Markets Index ETF (ZEM)	-4.55%	-0.29%	1.84%	-8.99%	1.41%	-0.55%	4.01%
BMO MSCI India ESG Leaders Index ETF (ZID)	-1.18%	-9.85%	-3.63%	-2.68%	12.88%	9.23%	12.28%
BMO MSCI USA ESG Leaders Index ETF (ESGY)	0.08%	-0.94%	5.62%	-1.94%	11.83%	-	-

* These are legal trademarks and do not indicate that BMO Life Assurance Company's Universal Life plans or InvestmentPRO is sponsored, endorsed sold or promoted by the trademark owners.

MANAGED PORTFOLIO INDEXED ACCOUNTS

	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
BMO Insurance							
BMO Insurance Balanced Growth Fund	-2.09%	0.64%	4.40%	-4.78%	3.36%	3.30%	5.37%
BMO Insurance Science & Technology Fund	-0.82%	-2.93%	2.42%	-9.58%	6.16%	7.22%	12.26%
BMO Insurance U.S. Blue Chip Equity	0.24%	-0.91%	5.74%	-0.86%	14.37%	10.28%	14.45%
BMO Insurance World Equity	-1.38%	-0.16%	5.69%	-6.53%	3.57%	3.06%	7.12%
BMO Investments Inc.							
BMO SelectClass Balanced Portfolio Advisor Series	-1.72%	0.13%	3.52%	-5.96%	1.71%	1.76%	3.97%
BMO SelectClass Equity Growth Portfolio Adv Ser	-1.41%	0.39%	6.39%	-3.58%	6.59%	4.02%	7.37%
BMO SelectClass Growth Portfolio Advisor Series	-1.61%	0.27%	4.78%	-4.96%	4.11%	2.94%	5.94%
BMO SelectClass Income Portfolio Advisor Series	-1.95%	-0.13%	1.28%	-7.79%	-2.26%	-0.14%	1.61%

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Data provided by Fundata

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MANAGED PORTFOLIO INDEXED ACCOUNTS

	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
CI Investments Inc.							
CI Portfolio Series Balanced Growth Fd CI A	-1.33%	0.80%	4.50%	-3.57%	4.65%	3.40%	5.46%
CI Portfolio Series Balanced Fd CI A	-1.38%	0.56%	3.56%	-3.92%	3.25%	2.89%	4.77%
CI Portfolio Series Conservative Balanced Fd A	-1.38%	0.47%	2.88%	-3.91%	2.34%	2.53%	4.27%
CI Portfolio Series Conservative Fd CI A	-1.36%	0.42%	2.28%	-4.76%	1.20%	2.00%	3.56%
CI Portfolio Series Growth Fd CI A	-1.32%	0.92%	5.20%	-2.81%	6.01%	4.25%	6.24%
CI Portfolio Series Income Fd CI A	-1.31%	0.31%	1.99%	-4.65%	0.30%	1.40%	3.07%
CI Portfolio Series Maximum Growth Fd CI A	-1.28%	1.20%	6.49%	-2.12%	7.29%	4.87%	7.22%
Counsel Portfolio Services Inc							
Counsel All Equity Portfolio Series A	-0.65%	0.69%	6.89%	-3.71%	6.29%	2.74%	6.31%
Counsel Balanced Portfolio Series A	-0.98%	0.64%	4.41%	-4.73%	2.55%	1.46%	3.97%
Counsel Conservative Portfolio Series A	-1.15%	0.61%	3.21%	-5.12%	0.66%	0.70%	2.67%
Counsel Growth Portfolio Series A	-0.82%	0.66%	5.64%	-4.17%	4.56%	2.19%	5.15%
IPC Essentials ESG Balanced Portfolio A	-1.21%	0.54%	4.86%	-4.71%	0.00%	0.11%	2.42%
Dynamic Funds							
Marquis Institutional Balanced Growth Portfolio A	-1.51%	-0.14%	2.67%	-6.66%	2.28%	3.08%	5.37%
Marquis Institutional Balanced Portfolio A	-1.56%	-0.14%	2.15%	-6.79%	0.90%	2.22%	4.16%
Marquis Institutional Growth Portfolio Series A	-1.46%	-0.14%	3.07%	-6.47%	3.66%	3.93%	6.63%
Franklin Templeton Investments							
Franklin Quotential Balanced Growth Port A	-1.28%	-0.45%	3.28%	-4.24%	3.15%	2.44%	4.33%
Franklin Quotential Balanced Income Port A	-1.53%	-0.50%	1.91%	-5.61%	0.78%	1.33%	3.13%
Franklin Quotential Diversified Equity Port A	-0.38%	0.14%	6.93%	-1.88%	6.94%	4.52%	7.04%
Invesco Canada Ltd.							
Invesco Canadian Premier Balanced Class A	-0.62%	1.49%	6.70%	-0.51%	3.71%	2.86%	4.77%
Invesco Intactive Maximum Growth Portfolio CI A	-1.23%	0.92%	4.52%	-5.48%	2.36%	1.46%	3.89%
Invesco Pure Canadian Equity Class Series A	-0.61%	1.35%	4.92%	1.51%	10.43%	5.66%	5.90%
Optima Strategy Funds (BMO)							
Optima Strategy Conservative Portfolio	-1.39%	0.78%	2.74%	-6.69%	0.97%	1.78%	3.97%
Optima Strategy Global Equity Portfolio	-1.21%	1.41%	5.48%	-5.85%	5.60%	3.81%	7.26%
Optima Strategy Long Term Growth Portfolio	-1.50%	1.03%	3.83%	-6.72%	3.50%	2.89%	5.69%
Optima Strategy Moderate Portfolio	-1.50%	0.98%	3.41%	-6.71%	2.41%	2.38%	4.90%
Optima Strategy Most Conservative Portfolio	-1.35%	0.58%	2.32%	-6.78%	0.26%	1.41%	3.41%
SEI Investments Canada Company							
SEI Balanced 60/40 Fund Class E	-1.34%	0.52%	5.39%	-3.18%	3.79%	3.12%	-
SEI Global Balanced Growth Pool Class E	-1.41%	0.09%	5.38%	-3.17%	4.27%	3.22%	-
SEI Global Equity Pool Class E	-1.13%	0.71%	8.56%	-0.49%	8.12%	4.86%	-
SEI Growth 100 Fund Class E	-1.01%	1.37%	9.21%	-0.13%	8.34%	5.15%	-
SEI Growth 80/20 Fund Class E	-1.14%	0.99%	7.26%	-1.59%	6.15%	4.14%	-
SEI Income 40/60 Fund Class E	-1.38%	-0.68%	2.81%	-3.55%	0.91%	1.71%	-

MANAGED INDEXED ACCOUNTS

	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
AGF Investments Inc.							
AGF American Growth Class Mutual Fund Series	1.33%	-1.26%	6.31%	2.38%	18.07%	11.87%	15.45%
AGF Canadian Growth Equity Class MF Series	-2.33%	-0.73%	4.22%	-7.32%	3.64%	0.57%	2.04%
AGF Canadian Small Cap Fund MF Series	-0.99%	2.34%	5.72%	-3.06%	10.58%	6.90%	6.27%
AGF China Focus Class MF Series	-11.25%	3.16%	-0.21%	-16.64%	-9.30%	-7.11%	2.63%
AGF Elements Yield Portfolio Mutual Fund Series	-1.36%	-0.29%	1.48%	-4.01%	0.20%	1.00%	2.67%

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AGF Investments Inc.							
AGF Emerging Markets Fund MF Series	-5.10%	2.33%	7.06%	-6.28%	-0.52%	-1.46%	1.34%
AGF European Equity Class MF Series	1.46%	11.16%	32.10%	11.04%	9.23%	2.27%	4.68%
AGF Fixed Income Plus Fund MF Series	-1.89%	-0.35%	0.61%	-7.68%	-3.04%	0.05%	0.77%
AGF Global Equity Fund Mutual Fund Series	-1.78%	-1.62%	9.86%	2.03%	7.02%	3.23%	8.03%
AGF Global Growth Balanced Fund Mutual Fund Ser	-0.60%	-0.52%	3.72%	-0.96%	6.79%	3.95%	6.62%
AGF Global Real Assets Class Mutual Fund Series	-3.87%	-2.48%	5.42%	4.88%	9.74%	3.96%	-1.03%
AGF Global Real Assets Fund Mutual Fund Series	-3.62%	-2.21%	5.24%	4.89%	10.63%	4.10%	-0.46%
AGF Global Select Fund Mutual Fund Series	-0.47%	-0.63%	4.72%	0.55%	14.97%	11.88%	14.74%
AGF Global Sustainable Balanced Fund MF	-1.05%	-0.60%	1.47%	-7.43%	-1.44%	-0.12%	1.89%
AGF Global Sustainable Growth Equity Fund MF	-0.37%	-0.38%	4.98%	-2.05%	9.44%	7.17%	8.79%
AGF Strategic Income Fund MF Series	-1.50%	-0.74%	0.75%	-2.54%	4.11%	3.86%	4.70%
AGF U.S. Small-Mid Cap Fund Mutual Fund Series	1.03%	0.01%	6.20%	-3.18%	8.57%	9.66%	12.24%
BMO Investments Inc.							
BMO Asian Growth and Income Fund Advisor Ser	-3.40%	3.51%	4.40%	-8.29%	0.53%	0.50%	2.91%
BMO Asset Allocation Fund Advisor Series	-2.03%	-0.24%	3.10%	-5.70%	3.29%	3.29%	4.52%
BMO Bond Fund Advisor Series	-1.86%	-0.57%	0.04%	-8.40%	-4.49%	-0.86%	0.16%
BMO Canadian Equity Class Advisor Series	-2.32%	0.17%	6.15%	-3.93%	8.25%	5.50%	6.23%
BMO Canadian Large Cap Equity Fund Advisor Series	-2.29%	0.15%	7.11%	-3.31%	8.79%	5.70%	6.22%
BMO Diversified Income Portfolio Advisor Series	-1.97%	-1.16%	1.76%	-5.11%	1.95%	2.82%	-
BMO Dividend Fund Advisor Series	-1.87%	-2.65%	0.50%	-4.44%	5.79%	6.51%	7.48%
BMO Emerging Markets Fund Advisor Series	-5.22%	-0.03%	0.16%	-11.38%	-2.29%	-2.92%	1.96%
BMO European Fund Advisor Series	1.20%	9.35%	22.05%	4.99%	6.34%	2.28%	5.68%
BMO Global Dividend Class Advisor Series	-0.70%	-2.84%	5.42%	0.39%	6.52%	5.58%	7.49%
BMO Global Energy Class Advisor Series	-2.09%	-4.17%	6.68%	19.98%	14.29%	2.85%	2.86%
BMO Global Equity Class Advisor Series	-1.40%	0.52%	6.76%	-1.06%	7.83%	4.69%	9.43%
BMO Global Infrastructure Fund Advisor Series	-1.86%	-1.24%	3.29%	4.76%	5.12%	6.05%	7.39%
BMO Global Small Cap Fund Advisor Series	0.45%	6.08%	12.46%	-3.23%	5.25%	2.56%	8.39%
BMO Global Strategic Bond Fund Advisor Series	-2.43%	1.71%	-0.21%	-10.37%	-4.59%	-0.74%	0.82%
BMO Greater China Class Advisor Series	-4.22%	7.98%	7.34%	-8.11%	0.16%	0.92%	7.70%
BMO International Value Class - Advisor	0.20%	3.32%	12.43%	2.54%	4.32%	2.68%	5.39%
BMO Monthly Dividend Fund Ltd. Advisor Series	-1.50%	2.38%	-1.72%	-8.02%	6.13%	2.04%	2.15%
BMO Monthly High Income Fund II Advisor Series	-2.74%	-1.31%	1.24%	-3.07%	8.36%	6.17%	4.94%
BMO Tactical Dividend ETF Fund Advisor Series	-0.42%	4.19%	12.14%	3.24%	-0.24%	0.88%	-
BMO U.S. Equity Class Advisor Series	-0.70%	-1.04%	4.42%	-2.14%	10.72%	6.85%	11.88%
BMO U.S. High Yield Bond Fund Advisor Series	-1.73%	0.49%	1.03%	-5.98%	-0.93%	0.15%	1.24%
CI Investments Inc.							
CI American Small Companies Corporate CI A	-1.48%	-1.64%	3.24%	-6.27%	9.95%	5.37%	9.77%
CI Canadian All Cap Equity Income Fund Ser A	-2.38%	0.66%	3.41%	-5.95%	5.37%	4.59%	6.34%
CI Canadian Balanced Fund Class A	-1.91%	0.08%	3.58%	-4.28%	5.79%	3.78%	4.97%
CI Canadian Bond Fund Class A	-1.91%	-0.47%	0.33%	-7.17%	-3.01%	0.16%	0.82%
CI Canadian Income and Growth Fund Class A	-1.60%	0.93%	4.41%	-3.36%	6.05%	3.98%	5.22%
CI Canadian Investment Fund Class A	-1.77%	-0.34%	3.15%	-6.33%	6.00%	5.06%	6.37%
CI Canadian Small/Mid Cap Equity Income Fd Ser A	-1.62%	1.37%	4.29%	-2.18%	6.97%	4.41%	8.05%
CI Emerging Markets Fund Class A	-3.69%	1.93%	1.91%	-11.44%	2.16%	0.70%	3.42%
CI Global Alpha Innovators Corporate Class A	-0.04%	4.93%	0.55%	-25.38%	8.86%	9.54%	16.49%
CI Global Energy Corporate Class A	-3.07%	-7.76%	6.02%	22.87%	31.48%	9.02%	3.46%
CI Global Health Sciences Corporate Class A	-0.80%	-3.90%	6.17%	-1.46%	3.52%	3.38%	7.15%

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CI Investments Inc.							
CI Global Income & Growth Fund Class A	-0.66%	0.81%	3.57%	-5.27%	5.39%	4.39%	6.41%
CI Global Infrastructure Fund Series A	-2.03%	-3.02%	-0.76%	1.54%	4.26%	6.51%	7.12%
CI Global REIT Fund Series A	-3.03%	1.07%	-1.91%	-12.72%	-0.81%	3.88%	4.06%
CI Global Resource Fund Class A	-4.85%	-5.24%	7.78%	9.63%	28.92%	8.68%	3.89%
CI North American Dividend Fund Series A	-1.26%	-1.16%	0.72%	-7.63%	5.91%	5.84%	6.32%
CI Precious Metals Fund Series A	-9.87%	-0.14%	11.91%	-16.62%	11.98%	6.56%	0.78%
CI Resource Opportunities Class Series A	-5.73%	7.70%	15.35%	-0.42%	39.45%	10.30%	3.29%
CI Select Canadian Equity Fund Class A	-1.84%	0.83%	6.20%	-2.84%	11.76%	6.13%	7.80%
CI Select Global Equity Fund Class A	-1.02%	0.11%	4.61%	-5.23%	10.23%	5.92%	8.72%
CI Synergy American Fund Class A	0.43%	-1.64%	3.76%	-4.21%	7.72%	7.72%	11.32%
CI Synergy Canadian Corporate Class A	-0.94%	0.17%	6.60%	-1.77%	9.18%	6.41%	7.14%
CI Synergy Global Corporate Class A	0.40%	0.61%	6.85%	-3.62%	8.23%	5.49%	9.20%
CI U.S. Equity Fund Series A	-1.03%	-0.10%	3.27%	-5.80%	5.88%	6.02%	10.72%
CI U.S. Stock Selection Corporate Class A	-0.14%	-1.34%	2.08%	-5.56%	7.40%	5.86%	10.59%
Counsel Portfolio Services Inc							
Counsel Canadian Growth Series A	-1.81%	-0.35%	6.41%	0.41%	11.59%	8.33%	6.52%
Counsel International Growth Series A	0.45%	2.52%	12.95%	-2.00%	2.33%	1.48%	6.57%
Counsel U.S. Growth Series A	-0.31%	-1.27%	-2.30%	-14.62%	7.69%	7.56%	12.55%
Dynamic Funds							
Dynamic American Fund Series A	0.46%	-3.73%	1.05%	-8.62%	1.21%	5.35%	10.10%
Dynamic Asia Pacific Equity Fund Series A	-6.94%	4.91%	5.98%	-12.50%	-0.14%	1.47%	4.95%
Dynamic Blue Chip Balanced Fund Series A	-2.04%	0.18%	7.23%	-5.55%	3.29%	4.22%	6.22%
Dynamic Blue Chip Equity Fund Series A	-2.12%	1.11%	12.30%	-3.72%	7.46%	7.03%	9.96%
Dynamic Canadian Bond Fund Series A	-1.86%	-0.41%	0.33%	-7.45%	-3.91%	-0.73%	0.03%
Dynamic Canadian Dividend Fund Series A	-1.18%	0.89%	5.21%	0.58%	12.63%	8.60%	7.77%
Dynamic Canadian Value Class Series A	-1.24%	-0.25%	4.98%	-0.59%	11.96%	7.87%	6.85%
Dynamic Energy Income Fund Series A	-4.72%	-9.03%	-0.47%	10.67%	12.64%	4.98%	0.35%
Dynamic Equity Income Fund Series A	-2.31%	-2.60%	0.92%	-2.80%	7.64%	7.26%	7.48%
Dynamic European Equity Fund Series A	0.63%	8.05%	18.60%	-2.59%	3.83%	-0.83%	6.06%
Dynamic Financial Services Fund Series A	-1.31%	0.71%	5.33%	-6.38%	6.24%	6.93%	11.15%
Dynamic Global Discovery Fund Series A	-0.86%	-1.34%	3.10%	-6.98%	3.21%	4.35%	9.46%
Dynamic Global Real Estate Fund Series A	-1.78%	3.84%	2.91%	-7.95%	2.34%	5.80%	6.28%
Dynamic International Equity Fund Series A	-1.96%	3.84%	12.00%	-8.51%	4.96%	3.92%	6.02%
Dynamic Power American Growth Fund Series A	-1.64%	-5.21%	-19.66%	-34.26%	-2.19%	6.06%	13.51%
Dynamic Power Balanced Fund Series A	-0.99%	-1.49%	2.44%	-5.42%	6.56%	5.05%	5.06%
Dynamic Power Canadian Growth Fund Series A	-0.67%	-1.98%	3.16%	-4.92%	10.06%	6.76%	7.11%
Dynamic Power Global Growth Class Series A	-1.72%	-4.10%	-16.32%	-34.77%	-2.87%	-2.15%	9.41%
Dynamic Power Small Cap Fund Series A	0.00%	0.28%	6.00%	-7.06%	15.23%	11.90%	7.35%
Dynamic Precious Metals Fund Series A	-11.14%	-7.74%	8.52%	-23.13%	7.36%	9.79%	6.93%
Dynamic Small Business Fund Series A	-1.68%	2.09%	1.03%	-5.36%	3.14%	2.57%	4.82%
Dynamic Strategic Resource Class Series A	0.30%	0.08%	10.37%	8.28%	18.92%	9.26%	7.97%
Dynamic Value Balanced Fund Series A	-1.29%	-0.27%	3.15%	-2.77%	6.70%	5.24%	4.52%
Dynamic Value Fund of Canada Series A	-1.30%	-0.26%	4.94%	-1.17%	11.55%	7.60%	6.68%
Marquis Institutional Canadian Equity Portfolio C	-0.35%	-0.03%	3.87%	-1.85%	6.60%	5.01%	5.04%
Marquis Institutional Global Equity Portfolio C	-1.86%	-0.18%	3.76%	-8.28%	4.89%	5.00%	10.03%
Fidelity Investments							
Fidelity Canadian Asset Allocation Fund Ser A	-1.92%	0.10%	4.06%	-2.73%	6.28%	5.67%	5.35%

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MANAGED INDEXED ACCOUNTS

	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
Fidelity Investments							
Fidelity Canadian Balanced Fund Series A	-2.01%	-1.00%	2.12%	-4.65%	3.63%	4.18%	5.39%
Fidelity Canadian Bond Fund Series A	-1.91%	-0.57%	0.20%	-8.04%	-3.93%	-0.40%	0.59%
Fidelity Canadian Disciplined Equity Fund Ser A	-2.39%	-0.83%	5.25%	-2.20%	8.94%	8.26%	7.69%
Fidelity Canadian Growth Company Fund Series A	-1.17%	0.19%	3.26%	-4.21%	10.28%	8.34%	13.18%
Fidelity Canadian Large Cap Fund Series A	1.00%	1.04%	8.93%	12.10%	15.58%	11.20%	10.10%
Fidelity Europe Fund Series A	1.03%	6.43%	18.33%	0.38%	2.50%	0.79%	4.31%
Fidelity Far East Fund Series A	-6.90%	2.96%	4.70%	-11.82%	-5.24%	-3.41%	4.01%
Fidelity Global Asset Allocation Fund Ser A	-0.84%	0.99%	6.10%	-4.21%	2.87%	2.85%	5.99%
Fidelity Global Concentrated Equity Fund A	0.31%	10.02%	23.64%	7.84%	10.74%	5.83%	10.25%
Fidelity Global Consumer Industries Fund Ser A	-0.81%	4.16%	11.39%	-2.80%	6.56%	5.81%	10.37%
Fidelity Global Financial Services Fund Ser A	1.14%	5.20%	17.84%	4.70%	9.19%	4.16%	9.36%
Fidelity Global Fund Series A	-0.89%	0.84%	7.53%	-4.86%	7.07%	5.14%	10.03%
Fidelity Global Health Care Fund Series A	-1.61%	-4.69%	4.84%	-1.68%	6.69%	8.53%	11.66%
Fidelity Global Natural Resources Class Series A	-4.14%	-4.97%	3.85%	4.14%	18.39%	7.52%	6.68%
Fidelity International Growth Fund Series A	-1.64%	1.60%	12.57%	-1.70%	4.18%	4.67%	7.72%
Fidelity Japan Fund Series A	-2.47%	-0.60%	7.61%	-4.13%	9.37%	3.22%	7.53%
Fidelity NorthStar Fund Series A	0.27%	3.05%	8.87%	0.51%	9.96%	4.31%	8.99%
Fidelity Small Cap America Fund Series A	2.56%	5.36%	16.09%	7.78%	4.77%	5.01%	10.49%
Fidelity Technology Innovators Fund Series A	-0.14%	5.01%	9.93%	0.68%	16.67%	15.72%	20.59%
Fidelity True North Fund Series A	-1.22%	-0.36%	5.44%	-0.26%	10.77%	8.47%	8.03%
Fidelity U.S. Focused Stock Fund Series A	-0.93%	-2.57%	-0.73%	-8.90%	8.42%	9.81%	13.66%
Franklin Templeton Investments							
Franklin ActiveQuant Canadian Fund Series A	-1.11%	0.09%	4.71%	-1.41%	5.75%	4.26%	5.33%
Franklin ClearBridge Sust Intl Gth Fd Ser A	-1.13%	2.21%	12.69%	0.94%	0.66%	-3.09%	2.65%
Franklin Royce Global Small Cap Premier Fund Ser A	-1.13%	5.46%	11.27%	1.34%	8.08%	2.21%	6.17%
Franklin Bissett Canadian Balanced Fund A	-1.13%	-0.69%	2.96%	-3.39%	3.44%	2.05%	3.71%
Franklin Bissett Canadian Dividend Fund A	-2.37%	-2.41%	1.04%	-1.71%	8.88%	6.17%	-
Franklin Bissett Canadian Equity Fund Series A	-1.65%	-2.22%	3.00%	1.00%	10.00%	7.12%	6.65%
Franklin Global Growth Fund Series A	0.75%	3.03%	7.72%	-4.02%	7.89%	7.60%	10.54%
Franklin U.S. Opportunities Fund Series A	0.24%	-0.92%	-2.37%	-15.95%	2.83%	5.68%	11.17%
Templeton Growth Fund Series A	0.30%	3.65%	15.10%	2.24%	4.33%	0.38%	6.20%
Templeton Global Bond Fund Series A	-2.28%	3.12%	5.12%	-3.77%	-4.78%	-3.88%	-0.74%
IA Clarington							
IA Clarington Canadian Dividend Fund Series A	-1.72%	-1.64%	1.48%	-3.84%	7.31%	6.11%	6.23%
IA Clarington Loomis Global Allocation Fund T8	-2.04%	-0.86%	4.61%	-5.67%	2.63%	3.78%	5.07%
IA Clarington Loomis Global Equity Opp Fd Series A	-1.87%	-1.05%	7.60%	-3.86%	5.76%	-	-
IA Clarington Monthly Income Balanced Fund Ser T8	-1.76%	-1.15%	2.75%	-4.48%	4.25%	3.16%	5.04%
IA Clarington U.S. Equity Currency Neut Fd Ser A	-3.94%	-3.90%	4.02%	1.27%	14.39%	5.00%	5.71%
Invesco Canada Ltd.							
Invesco Canadian Class Series A	-0.03%	2.17%	7.77%	0.19%	12.52%	7.99%	4.57%
Invesco Canadian Fund Series A	-0.01%	2.13%	7.79%	0.27%	12.54%	7.79%	4.41%
Invesco Canadian Premier Balanced Fund Series A	-0.60%	1.59%	6.96%	-0.21%	4.82%	3.49%	4.58%
Invesco EQV Canadian Premier Equity Fund Ser A	0.21%	2.67%	11.64%	5.60%	11.32%	6.24%	7.26%
Invesco EQV European Equity Class Series A	1.30%	6.63%	21.14%	2.05%	1.75%	-1.02%	4.42%
Invesco Europlus Fund Series A	0.41%	3.95%	8.92%	-7.58%	-2.90%	-0.07%	5.13%
Invesco Global Balanced Fund Series A	-0.92%	5.43%	4.63%	-10.96%	-9.22%	-7.99%	0.18%
Invesco Global Companies Fund Series A	-0.60%	1.97%	7.34%	-4.88%	2.94%	2.87%	7.61%

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Invesco Canada Ltd.							
Invesco Global Focus Fund Series A	-0.66%	7.56%	7.04%	-12.19%	-10.09%	-7.19%	3.15%
Invesco Global High Yield Bond Fund Series A	-1.84%	0.10%	0.52%	-7.72%	-2.38%	-0.35%	1.59%
Invesco Global Select Equity Fund Series A	-1.84%	0.02%	-1.61%	-19.41%	-4.76%	-0.69%	6.12%
Invesco Income Growth Fund Series SC	-0.35%	2.42%	4.85%	-5.43%	7.15%	5.10%	6.63%
Invesco Main Street U.S. Small Cap Class Series A	1.66%	2.34%	9.56%	0.94%	7.45%	4.15%	8.36%
Invesco Select Balanced Fund Series A	-0.59%	1.59%	5.80%	-2.58%	9.26%	5.98%	6.31%
Invesco U.S. Companies Fund Series A	0.30%	-0.50%	0.48%	-12.61%	1.19%	3.44%	10.60%
Mackenzie Financial Corp							
Mackenzie Canadian Bond Fund Series A	-1.76%	0.00%	0.37%	-7.44%	-3.62%	-0.38%	0.60%
Mackenzie Canadian Dividend Fund Series A	-1.71%	-1.30%	3.29%	-1.25%	8.98%	6.68%	6.88%
Mackenzie Canadian Short Term Income Fund A	-0.72%	0.56%	0.69%	-3.51%	-1.47%	-0.09%	0.54%
Mackenzie Corporate Bond Fund Series A	-0.56%	2.57%	1.79%	-4.65%	0.52%	1.58%	2.22%
Mackenzie Cundill Canadian Balanced Fund A	-2.08%	-0.49%	4.64%	-5.21%	3.95%	0.81%	2.91%
Mackenzie Cundill Canadian Security Fund A	-2.38%	-1.20%	6.86%	-3.63%	8.21%	1.10%	3.91%
Mackenzie Cundill Value Fund Series A	-0.92%	1.06%	11.75%	-1.89%	5.63%	-1.48%	3.21%
Mackenzie Global Dividend Fund Series A	-0.75%	-1.45%	6.29%	-1.33%	7.84%	6.30%	9.54%
Mackenzie Global Equity Fund Series A	1.04%	1.23%	7.35%	-2.73%	8.60%	2.51%	6.97%
Mackenzie Global Resource Fund Series A	-3.45%	-2.91%	6.49%	6.05%	28.83%	9.86%	3.03%
Mackenzie Ivy Canadian Balanced Fund Series A	-1.17%	-1.18%	2.55%	-0.66%	4.80%	3.67%	5.29%
Mackenzie Ivy Canadian Fund Series A	-1.02%	-1.72%	3.38%	1.88%	7.41%	4.60%	6.13%
Mackenzie Ivy Foreign Equity Fund Series A	-1.16%	-0.08%	7.05%	-1.82%	5.76%	4.45%	6.84%
Mackenzie Ivy Global Balanced Fund Series A	-1.35%	0.03%	5.50%	-3.64%	4.16%	3.26%	6.07%
Mackenzie Ivy International Fund Series A	-1.62%	2.29%	5.69%	-6.01%	4.29%	1.61%	3.91%
Mackenzie US All Cap Growth Fund Series A	1.44%	-0.10%	1.27%	-9.06%	6.63%	9.93%	14.54%
Mackenzie Bluewater Cdn Growth Bal Fund A	0.00%	0.94%	5.00%	0.14%	5.54%	5.42%	8.20%
Mackenzie Bluewater Cdn Growth Fund A	0.65%	1.19%	7.40%	3.60%	9.85%	8.02%	11.73%
Mackenzie Bluewater US Growth Fd A	-1.47%	-2.59%	4.78%	-4.26%	9.09%	9.39%	11.21%
Mackenzie Ivy European Fund Series A	0.10%	3.63%	9.82%	-6.19%	5.59%	2.06%	4.37%
Mackenzie Precious Metals Fund Series A	-11.85%	-4.27%	15.32%	-18.82%	8.70%	10.79%	4.39%
Mackenzie US Small-Mid Cap Growth Fd Ser A	1.03%	2.54%	3.67%	-5.37%	5.93%	8.15%	11.24%
Manulife Investment Management							
Manulife Bond Fund Advisor Series	-1.99%	-0.50%	0.57%	-7.01%	-3.56%	-0.23%	0.55%
Manulife Covered Call U.S. Equity Fund Advisor Ser	-1.17%	-3.35%	4.55%	-0.62%	8.98%	6.85%	10.36%
Manulife Dividend Income Plus Fund Advisor Series	-0.94%	2.75%	7.31%	-6.94%	6.70%	4.12%	8.87%
Manulife EAFE Equity Fund Advisor Series	-0.37%	7.23%	21.34%	3.60%	3.33%	-	-
Manulife Global All Cap Focused Fund Advisor Ser	-1.01%	-1.01%	8.12%	-0.92%	7.32%	6.00%	5.25%
Manulife Strategic Income Fund Advisor Ser	-2.04%	0.39%	0.14%	-6.43%	-2.01%	-0.01%	2.05%
Manulife U.S. All Cap Equity Fund Advisor Ser	-0.61%	3.16%	6.32%	-4.17%	12.21%	7.52%	12.65%
Manulife U.S. Opportunities Fund Advisor Series	-2.03%	-3.93%	4.19%	-3.23%	11.67%	8.44%	11.59%
NEI							
NEI Canadian Equity RS Fund Series A	-0.73%	0.47%	4.05%	2.13%	11.81%	7.06%	6.45%
NEI Canadian Small Cap Equity RS Fund Series A	0.67%	3.05%	8.36%	3.45%	11.45%	6.83%	7.78%
NEI ESG Canadian Enhanced Index Fund A	-2.72%	-0.86%	6.04%	-2.74%	8.91%	5.32%	5.76%
NEI Global Dividend RS Fund Series A	-0.38%	-1.03%	7.95%	4.33%	7.55%	6.47%	7.16%
NEI Global Sustainable Balanced Fund A	-0.59%	2.00%	7.25%	-2.75%	2.85%	2.84%	2.37%
NEI International Equity RS Fund Series A	-0.15%	4.97%	15.49%	-0.39%	2.14%	1.94%	5.29%

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Renaissance Investments							
Renaissance Global Science & Technology Fund A	-0.42%	-2.64%	0.49%	-8.83%	7.19%	10.26%	15.98%
Renaissance China Plus Fund Class A	-7.21%	4.74%	6.01%	-6.50%	0.30%	-0.45%	5.06%
Renaissance Global Health Care Fund Class A	-2.29%	-3.31%	5.69%	0.59%	4.47%	5.48%	11.21%
Renaissance Global Small-Cap Fund Class A	-0.36%	4.13%	7.49%	-8.50%	9.01%	7.24%	11.49%
Renaissance High Income Fund Class A	-1.14%	-2.90%	1.99%	-1.07%	7.10%	6.83%	5.10%
Renaissance Optimal Global Equity Portfolio A	-1.74%	-0.15%	4.08%	-4.06%	5.86%	3.93%	7.48%
SEI Investments Canada Company							
SEI Canadian Equity Fund Class E	-1.15%	0.82%	6.51%	-0.34%	10.81%	7.12%	6.28%
SEI Canadian Fixed Income Fund Class E	-2.00%	-0.70%	0.15%	-7.68%	-3.82%	-0.35%	0.61%
SEI Canadian Small Company Equity Fund Class E	-0.78%	4.50%	7.47%	-2.08%	10.59%	5.93%	-
SEI Emerging Markets Equity Fund Class E	-4.49%	-0.56%	2.93%	-9.70%	0.19%	-2.36%	3.07%
SEI International Equity Fund Class E	0.17%	6.83%	18.96%	3.33%	6.55%	2.55%	6.49%
SEI U.S. Large Company Equity Fund Class E	-1.07%	-2.03%	6.37%	0.01%	9.75%	7.23%	11.42%
SEI U.S. Small Company Equity Fund Class E	-1.05%	-0.19%	7.15%	-2.80%	6.49%	4.31%	9.53%

CUSTOM PORTFOLIO INDEXED ACCOUNTS

AGF Investments Inc.							
AGF Canadian Dividend Income Fund MF	-1.79%	-1.33%	2.75%	-1.06%	9.69%	6.95%	6.72%
AGF Global Corporate Bond Fund MF	-0.31%	2.27%	0.32%	-6.60%	-0.86%	0.24%	1.92%
BMO Investments Inc.							
BMO North American Dividend Fund Advisor Ser	-1.11%	-1.54%	6.26%	2.21%	9.17%	5.80%	9.35%
BMO Resource Fund Advisor Series	-6.09%	-5.01%	5.20%	0.94%	11.14%	6.04%	3.72%
CI Investments Inc.							
CI Asian Opportunities Fund Class A	-3.47%	2.03%	1.97%	-7.62%	2.86%	0.76%	5.15%
CI Canadian Bond Fund Class A	-1.91%	-0.47%	0.33%	-7.17%	-3.01%	0.16%	0.82%
CI Canadian Investment Fund Class A	-1.77%	-0.34%	3.15%	-6.33%	6.00%	5.06%	6.37%
CI Global Alpha Innovators Corporate Class A	-0.04%	4.93%	0.55%	-25.38%	8.86%	9.54%	16.49%
CI Global Bond Corporate Class A	-0.61%	0.59%	1.87%	-7.45%	-5.75%	-2.04%	0.41%
CI Global Energy Corporate Class A	-3.07%	-7.76%	6.02%	22.87%	31.48%	9.02%	3.46%
CI Global Health Sciences Corporate Class A	-0.80%	-3.90%	6.17%	-1.46%	3.52%	3.38%	7.15%
CI Global Value Fund Class A	-0.63%	1.87%	13.19%	3.28%	7.19%	4.93%	8.17%
CI International Value Fund Class A	-0.25%	4.74%	16.84%	3.17%	4.63%	2.22%	6.39%
CI Portfolio Series Conservative Fd CI A	-1.36%	0.42%	2.28%	-4.76%	1.20%	2.00%	3.56%
CI Portfolio Series Income Fd CI A	-1.31%	0.31%	1.99%	-4.65%	0.30%	1.40%	3.07%
Dynamic Funds							
Dynamic Canadian Bond Fund Series A	-1.86%	-0.41%	0.33%	-7.45%	-3.91%	-0.73%	0.03%
Dynamic Canadian Value Class Series A	-1.24%	-0.25%	4.98%	-0.59%	11.96%	7.87%	6.85%
Dynamic Energy Income Fund Series A	-4.72%	-9.03%	-0.47%	10.67%	12.64%	4.98%	0.35%
Dynamic Power Global Growth Class Series A	-1.72%	-4.10%	-16.32%	-34.77%	-2.87%	-2.15%	9.41%
Dynamic Value Balanced Fund Series A	-1.29%	-0.27%	3.15%	-2.77%	6.70%	5.24%	4.52%
DynamicEdge Balanced Income Portfolio Series A	-1.61%	-0.36%	2.57%	-4.80%	1.23%	2.34%	3.61%
Fidelity Investments							
Fidelity American Equity Fund Series A	-1.28%	-1.29%	6.58%	1.43%	5.93%	7.14%	11.53%
Fidelity American High Yield Fund Series A	1.07%	2.86%	6.30%	3.04%	1.75%	3.22%	5.60%
Fidelity Canadian Bond Fund Series A	-1.91%	-0.57%	0.20%	-8.04%	-3.93%	-0.40%	0.59%
Fidelity Emerging Markets Fund Series A	-5.14%	1.35%	5.06%	-7.85%	3.05%	1.31%	4.54%

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Fidelity Investments							
Fidelity Global Disciplined Equity Class A	-0.65%	1.28%	7.54%	-2.06%	8.03%	5.50%	9.25%
Fidelity NorthStar Fund Series A	0.27%	3.05%	8.87%	0.51%	9.96%	4.31%	8.99%
Franklin Templeton Investments							
Franklin ActiveQuant Canadian Fund Series A	-1.11%	0.09%	4.71%	-1.41%	5.75%	4.26%	5.33%
Franklin Brandywine Global Sust Inc Opt Fd A	-2.30%	0.20%	-2.09%	-9.04%	-3.48%	-1.28%	-0.17%
Franklin Bissett Canadian Dividend Fund A	-2.37%	-2.41%	1.04%	-1.71%	8.88%	6.17%	-
Franklin Bissett Dividend Income Fund A	-1.64%	-2.18%	1.52%	-1.83%	7.32%	5.74%	5.05%
Franklin Bissett Small Cap Fund Series A	-1.23%	2.19%	4.32%	-4.41%	10.28%	-2.43%	0.35%
Franklin High Income Fund Series A	-0.15%	2.47%	3.88%	-3.02%	0.48%	1.10%	1.80%
Franklin Quotential Balanced Growth Port A	-1.28%	-0.45%	3.28%	-4.24%	3.15%	2.44%	4.33%
Franklin Quotential Balanced Income Port A	-1.53%	-0.50%	1.91%	-5.61%	0.78%	1.33%	3.13%
Franklin Quotential Diversified Equity Port A	-0.38%	0.14%	6.93%	-1.88%	6.94%	4.52%	7.04%
Franklin Quotential Diversified Income Port T	-1.70%	-0.47%	1.05%	-6.40%	-1.17%	0.51%	1.88%
Franklin U.S. Rising Dividends Fund Series A	0.74%	-1.91%	8.13%	4.91%	12.00%	9.90%	12.12%
Templeton Emerging Markets Fund Series A	-4.41%	1.68%	6.72%	-4.96%	-0.15%	-0.75%	3.17%
IA Clarington							
IA Clarington Canadian Small Cap Fund Series A	0.61%	3.02%	8.32%	3.86%	11.16%	6.57%	7.49%
Invesco Canada Ltd.							
Invesco Emerging Markets Fund Series A	-2.93%	1.87%	0.77%	-13.91%	-12.25%	-9.79%	1.27%
Invesco EQV International Equity Class Ser A	-0.42%	3.87%	14.21%	-0.69%	1.58%	0.69%	5.45%
Invesco Europlus Fund Series A	0.41%	3.95%	8.92%	-7.58%	-2.90%	-0.07%	5.13%
Invesco Global Class Series A	-1.62%	0.60%	5.05%	-9.70%	-0.92%	0.08%	5.84%
Invesco Global Focus Fund Series A	-0.66%	7.56%	7.04%	-12.19%	-10.09%	-7.19%	3.15%
Invesco Income Growth Fund Series SC	-0.35%	2.42%	4.85%	-5.43%	7.15%	5.10%	6.63%
Invesco International Companies Fund Series A	-1.09%	2.22%	4.41%	-9.92%	-4.62%	-2.67%	5.46%
Invesco Pure Canadian Equity Fund Series A	-0.57%	1.42%	5.08%	1.74%	12.52%	7.30%	6.93%
Invesco Select Canadian Equity Fund Series A	0.00%	2.20%	7.90%	0.39%	12.70%	7.81%	4.67%
Mackenzie Financial Corp							
Mackenzie Ivy Canadian Balanced Fund Series A	-1.17%	-1.18%	2.55%	-0.66%	4.80%	3.67%	5.29%
Manulife Investment Management							
Manulife Fundamental Equity Fund Advisor Series	-1.54%	-1.76%	5.30%	2.55%	12.23%	10.12%	9.64%
Manulife Growth Opportunities Fund Advisor Series	-2.79%	0.23%	4.81%	-4.77%	9.25%	5.04%	5.64%
Manulife Monthly High Income Fund Advisor Series	-1.02%	-1.56%	1.17%	-4.23%	3.60%	3.50%	5.88%
Renaissance Investments							
Renaissance Canadian Bond Fund Class A	-1.85%	-0.34%	0.44%	-7.88%	-3.91%	-0.26%	0.81%
Renaissance Canadian Dividend Fund Class A	-3.17%	-3.22%	0.59%	-5.24%	9.33%	6.51%	5.27%
Renaissance Canadian Small-Cap Fund Cl A	-2.78%	-0.51%	3.99%	-6.75%	20.13%	8.81%	5.97%
Renaissance Global Bond Fund Class A	-2.58%	1.54%	2.42%	-8.73%	-3.73%	-2.34%	1.41%
Renaissance International Equity Fund Class A	-1.83%	3.85%	13.15%	-2.01%	3.88%	4.38%	6.75%
Renaissance Short-Term Income Fund Class A	-0.71%	0.52%	1.09%	-2.95%	-1.20%	0.21%	0.34%

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.

Data provided by Fundata

Notes:

All returns are historical annual compounded total rates of return and reflect changes in yield and distribution reinvested. The Accounts credit an interest amount mirroring the percentage change in value of a specified market index, adjusted for currency fluctuations, or of a specified underlying investment, less a BMO Life Assurance Company daily management fee. The BMO Life Assurance Company management fee will be deducted from the returns and will be reflected in the policyholders' fund value.

The guaranteed maximum BMO Life Assurance Company management fee on each account type is listed below, by product. Refer to your policy contract for details.

	Life Dimensions	Life Dimensions (Low Fees)	UL Investment Loan Plan	Ultimate Dimension
Custom Portfolio Indexed Accounts	2.75%	1.50%	2.75%	1.25%
Managed Indexed Accounts	2.50%	1.25%	2.50%	0.75%
Managed Portfolio Indexed Accounts	2.50%	1.25%	2.50%	1.00%
Market Indexed Accounts	3.25%	2.25%	3.25%	1.50%

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