

MARKET INDEXED ACCOUNTS							
BMO Insurance	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
American Equity (S&P 500*)	2.85%	13.11%	23.55%	29.87%	14.20%	15.36%	15.13%
American Small Cap Equity (Russell 2000*)	3.34%	7.64%	20.13%	19.82%	2.32%	8.42%	9.83%
Asia Equity (MSCI Hong Kong/Japan*)	-0.95%	2.41%	6.12%	-0.48%	-2.77%	0.52%	5.85%
Bond (Scotia Capital Markets Universe*)	0.77%	-1.15%	7.31%	2.24%	-1.52%	0.20%	2.00%
Canadian Equity (S&P/TSE60*)	3.72%	6.23%	15.46%	14.24%	9.36%	10.17%	8.12%
Canadian Financial Serv Indx (S&P/TSXCdnFinServs*)	3.67%	5.42%	18.65%	17.45%	8.36%	9.85%	8.82%
Canadian REIT Index (S&P/TSX Canadian REIT*)	2.65%	-0.63%	8.19%	-2.78%	0.77%	0.34%	4.38%
European Equity	3.90%	12.60%	25.40%	20.58%	10.65%	9.64%	6.22%
SANLAM P2 Strategies Global Fund Class I	1.43%	6.36%	10.11%	13.78%	12.67%	7.78%	7.66%
U.S. Technology (Nasdaq 100*)	1.05%	11.22%	24.62%	39.26%	15.14%	20.95%	20.92%
BMO Investments Inc.	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
BMO Balanced ESG ETF (ZESG)	2.14%	5.70%	15.36%	15.18%	5.64%	-	-
BMO Canadian Dividend ETF (ZDV)	3.60%	4.90%	14.33%	9.55%	9.25%	8.46%	6.01%
BMO Dow Jones Industrial Average Hgd to CAD (ZDJ)	2.12%	5.86%	18.91%	20.05%	7.01%	9.32%	10.05%
BMO Emerging Markets Bond Hgd to CAD Index (ZEF)	2.05%	2.21%	9.25%	9.56%	-2.15%	-0.21%	1.78%
BMO Equal Weight Global Base Metals ETF (ZMT)	13.59%	10.56%	16.74%	12.96%	5.77%	8.15%	0.88%
BMO Equal Weight Oil & Gas Index ETF (ZEO)	6.97%	14.23%	11.30%	26.25%	30.48%	14.98%	1.43%
BMO Equal Weight US Banks Hgd to CAD ldx ETF (ZUB)	8.99%	11.11%	36.28%	33.06%	-3.14%	4.10%	4.88%
BMO Equal Weight US Health Care Hgd to CAD (ZUH)	2.89%	4.82%	12.24%	2.67%	-0.05%	6.44%	8.92%
BMO Equal Weight Utilities Index ETF (ZUT)	0.58%	-4.59%	2.05%	-13.10%	-4.70%	5.19%	6.24%
BMO Global Infrastructure Index ETF (ZGI)	3.59%	2.61%	12.29%	2.20%	8.06%	5.67%	7.70%
BMO Junior Gold Index ETF (ZJG)	22.74%	6.39%	20.75%	-1.34%	4.22%	9.18%	5.01%
BMO Low Volatility Canadian Equity ETF (ZLB)	1.37%	3.99%	12.83%	6.43%	9.07%	9.05%	10.11%
BMO Low Volatility US Equity ETF (ZLU)	3.96%	8.60%	13.13%	6.73%	9.91%	8.99%	12.26%
BMO MSCI Canada ESG Leaders Index ETF (ESGA)	2.95%	3.74%	16.10%	13.58%	5.34%	-	-
BMO MSCI China ESG Leaders Index ETF (ZCH)	0.81%	-1.98%	-9.55%	-20.64%	-25.55%	-12.17%	-1.37%
BMO MSCI EAFE ESG Leaders Index ETF (ESGE)	2.60%	7.58%	16.82%	14.38%	6.53%	-	-
BMO MSCI EAFE Hedged to CAD Index ETF (ZDM)	3.96%	10.31%	16.50%	20.36%	10.75%	10.26%	8.41%
BMO MSCI Emerging Markets Index ETF (ZEM)	2.24%	4.46%	10.08%	7.40%	-3.23%	2.44%	4.70%
BMO MSCI India ESG Leaders Index ETF (ZID)	-0.74%	7.61%	15.69%	25.75%	9.89%	10.48%	13.11%
BMO MSCI USA ESG Leaders Index ETF (ESGY)	3.43%	14.29%	24.93%	33.33%	14.76%	-	-

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MANAGED PORTFOLIO INDEXED ACCOUNTS							
BMO Insurance	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
BMO Insurance Science & Technology Fund	1.41%	10.76%	18.69%	21.89%	2.65%	10.38%	11.08%
BMO Insurance U.S. Blue Chip Equity	2.81%	12.70%	22.84%	23.79%	10.39%	14.16%	13.37%
BMO Insurance World Equity	2.60%	9.75%	18.73%	19.51%	3.58%	6.78%	6.74%
BMO Investments Inc.	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
BMO SelectTrust Balanced Portfolio Advisor Series	2.38%	5.84%	13.14%	11.56%	2.93%	4.00%	4.44%
BMO SelectTrust Equity Growth Portfolio Advisor Sr	3.38%	10.16%	17.57%	17.53%	7.07%	7.74%	7.38%
BMO SelectTrust Growth Portfolio Advisor Series	3.05%	8.47%	16.02%	15.14%	5.18%	6.10%	6.16%
BMO SelectTrust Income Portfolio Advisor Series	1.43%	1.77%	8.94%	5.94%	-0.67%	0.94%	1.98%
CI Investments Inc.	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
CI Portfolio Series Balanced Growth Fd CI A	2.37%	7.12%	13.46%	12.79%	4.30%	5.92%	5.13%

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Company management fees for each of the investment account types listed below.							
MANAGED PORTFOLIO INDEXED ACCOUNTS							
CI Investments Inc.	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
CI Portfolio Series Balanced Fd Cl A	2.13%	6.15%	12.50%	11.21%	3.37%	4.88%	4.50%
CI Portfolio Series Conservative Balanced Fd A	1.83%	4.90%	11.10%	9.34%	2.64%	4.06%	3.93%
CI Portfolio Series Conservative Fd Cl A	1.64%	4.08%	10.39%	8.21%	1.79%	3.27%	3.36%
CI Portfolio Series Growth Fd CI A	2.60%	8.06%	14.37%	14.20%	5.26%	6.93%	5.78%
CI Portfolio Series Income Fd Cl A	1.56%	4.01%	9.96%	7.93%	1.80%	2.61%	3.04%
CI Portfolio Series Maximum Growth Fd CI A	2.88%	9.20%	15.58%	16.47%	6.42%	8.05%	6.66%
Counsel Portfolio Services Inc	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
Counsel All Equity Portfolio Series A	2.56%	7.41%	16.07%	15.35%	5.08%	6.29%	5.46%
Counsel Balanced Portfolio Series A	1.63%	3.79%	11.44%	9.15%	2.31%	3.47%	3.53%
Counsel Conservative Portfolio Series A	1.15%	1.96%	9.15%	6.13%	0.89%	2.00%	2.43%
Counsel Growth Portfolio Series A	2.10%	5.58%	13.73%	12.23%	3.79%	4.97%	4.50%
Dynamic Funds	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
Marquis Institutional Balanced Growth Portfolio A	1.27%	5.58%	14.74%	11.61%	1.90%	4.95%	5.09%
Marquis Institutional Balanced Portfolio A	1.08%	4.09%	12.83%	9.42%	0.90%	3.66%	4.01%
Marquis Institutional Growth Portfolio Series A	1.49%	7.11%	16.71%	13.89%	2.92%	6.23%	6.22%
Franklin Templeton Investments	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
Franklin Quotential Balanced Growth Port A	2.14%	5.55%	13.53%	11.29%	3.60%	4.78%	4.26%
Franklin Quotential Balanced Income Port A	1.66%	3.41%	11.13%	7.98%	1.53%	2.89%	3.10%
Franklin Quotential Diversified Equity Port A	2.86%	10.37%	19.06%	19.60%	6.89%	8.58%	6.92%
Invesco Canada Ltd.	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
Invesco Canadian Premier Balanced Class A	1.85%	6.24%	14.44%	13.98%	5.73%	5.46%	4.44%
Invesco Maximum Growth Portfolio CI A	3.68%	8.10%	16.80%	17.81%	3.40%	5.02%	4.22%
Invesco Pure Canadian Equity Class Series A	3.33%	5.67%	13.09%	13.52%	9.30%	8.97%	4.62%
Optima Strategy Funds (BMO)	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
Optima Strategy Conservative Portfolio	1.94%	3.67%	11.12%	9.13%	1.18%	3.03%	3.63%
Optima Strategy Global Equity Portfolio	2.90%	8.09%	16.22%	16.81%	4.47%	7.02%	6.45%
Optima Strategy Long Term Growth Portfolio	2.47%	5.85%	13.78%	12.91%	2.64%	5.02%	5.06%
Optima Strategy Moderate Portfolio	2.18%	4.71%	12.52%	11.05%	1.90%	4.07%	4.38%
Optima Strategy Most Conservative Portfolio	1.68%	2.95%	10.18%	8.09%	0.76%	2.42%	3.16%
SEI Investments Canada Company	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
SEI Balanced 60/40 Fund Class E	2.27%	4.78%	11.89%	9.87%	3.19%	4.72%	4.59%
SEI Global Balanced Growth Pool Class E	2.40%	5.60%	12.77%	11.11%	3.64%	5.15%	4.90%
SEI Global Equity Pool Class E	3.29%	9.13%	16.31%	16.19%	6.58%	7.93%	6.97%
SEI Growth 100 Fund Class E	3.28%	8.58%	15.53%	15.14%	6.46%	7.94%	6.94%
SEI Growth 80/20 Fund Class E	2.77%	6.75%	13.64%	12.65%	4.93%	6.37%	5.77%
SEI Income 40/60 Fund Class E	1.54%	2.81%	8.90%	6.25%	2.05%	2.39%	3.14%
MANAGED INDEXED ACCOUNTS							
AGF Investments Inc.	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
AGF American Growth Class Mutual Fund Series	3.33%	15.53%	26.06%	26.44%	11.82%	16.27%	14.24%
AGF Canadian Growth Equity Class MF Series	3.09%	5.36%	11.21%	9.64%	3.55%	3.71%	1.69%
AGF Canadian Small Cap Fund MF Series	1.65%	3.97%	10.28%	4.28%	3.67%	8.53%	4.31%
AGF China Focus Class MF Series	0.36%	-0.61%	-11.47%	-27.28%	-23.41%	-11.28%	-0.75%
AGF Emerging Markets Fund MF Series	2.88%	3.75%	5.66%	-3.38%	-6.90%	-1.43%	1.96%
AGF European Equity Class MF Series	4.84%	6.53%	15.39%	14.71%	10.20%	7.39%	1.94%
AGF Fixed Income Plus Fund MF Series	0.64%	-0.66%	7.24%	2.71%	-2.28%	0.10%	1.09%

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Company management fees for each of the investment account types listed below.							
MANAGED INDEXED ACCOUNTS							
AGF Investments Inc.	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
AGF Global Equity Fund Mutual Fund Series	3.42%	8.85%	15.47%	14.95%	6.84%	6.83%	7.15%
AGF Global Growth Balanced Fund Mutual Fund Ser	2.04%	8.65%	15.42%	11.32%	3.89%	6.48%	5.45%
AGF Global Real Assets Class Mutual Fund Series	5.49%	6.18%	8.09%	9.23%	9.75%	7.60%	-1.62%
AGF Global Real Assets Fund Mutual Fund Series	5.13%	5.88%	7.60%	7.74%	9.47%	6.42%	2.61%
AGF Global Select Fund Mutual Fund Series	2.65%	12.45%	20.61%	15.69%	5.99%	13.05%	13.27%
AGF Global Strategic Income Fund MF Series	1.83%	3.69%	10.93%	7.06%	4.12%	3.96%	3.97%
AGF Global Sustainable Balanced Fund MF	1.57%	4.42%	11.90%	4.55%	-1.72%	1.13%	1.65%
AGF Global Sustainable Growth Equity Fund MF	1.56%	6.21%	14.48%	5.72%	1.00%	8.16%	6.79%
AGF Global Yield Fund Mutual Fund Series	1.28%	2.48%	7.95%	5.06%	0.95%	1.84%	2.63%
AGF U.S. Small-Mid Cap Fund Mutual Fund Series	3.90%	16.37%	19.42%	10.48%	-2.05%	6.97%	10.03%
BMO Investments Inc.	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
BMO Asian Growth and Income Fund Advisor Ser	0.36%	2.73%	6.46%	-2.66%	-4.89%	-0.26%	2.19%
BMO Asset Allocation Fund Advisor Series	2.42%	3.92%	11.58%	8.72%	2.94%	4.39%	4.35%
BMO Canadian Smart Alpha Equity Fund Advisor Ser	1.65%	3.97%	12.63%	9.77%	6.78%	6.90%	5.56%
BMO Diversified Income Portfolio Advisor Series	1.85%	3.67%	11.47%	8.61%	2.74%	3.81%	-
BMO Dividend Fund Advisor Series	2.31%	5.91%	15.85%	12.52%	6.07%	7.36%	6.96%
BMO Emerging Markets Fund Advisor Series	-0.36%	3.14%	7.52%	0.00%	-6.37%	-1.95%	2.41%
BMO European Fund Advisor Series	2.64%	8.30%	20.66%	17.44%	8.01%	8.43%	6.07%
BMO Global Dividend Fund Advisor Series	1.67%	9.34%	17.93%	21.19%	11.35%	9.42%	8.00%
BMO Global Equity Fund Advisor Series	4.02%	14.58%	22.43%	27.40%	10.46%	10.20%	-
BMO Global Infrastructure Fund Advisor Series	4.39%	3.63%	12.03%	3.75%	6.31%	4.60%	5.85%
BMO Global Small Cap Fund Advisor Series	3.33%	6.49%	9.50%	6.50%	0.13%	3.74%	5.97%
BMO Global Strategic Bond Fund Advisor Series	1.60%	1.67%	9.16%	7.31%	-1.86%	0.30%	1.67%
BMO International Value Fund Advisor Series	1.57%	3.49%	8.99%	6.82%	4.91%	4.41%	4.57%
BMO Monthly Dividend Fund Ltd. Advisor Series	2.64%	6.43%	14.06%	11.31%	3.51%	5.17%	2.51%
BMO Monthly High Income Fund II Advisor Series	4.19%	4.27%	11.39%	8.93%	7.82%	6.89%	4.21%
BMO Tactical Dividend ETF Fund Advisor Series	0.23%	-1.53%	1.59%	1.50%	3.90%	0.46%	2.68%
BMO U.S. Equity Fund Advisor Series	3.35%	13.44%	23.08%	28.67%	12.15%	11.44%	11.31%
BMO U.S. High Yield Bond Fund Advisor Series	1.01%	0.70%	7.53%	7.68%	0.50%	1.58%	1.59%
CI Investments Inc.	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
CI American Small Companies Corporate CI A	2.72%	8.18%	17.03%	15.86%	2.51%	7.49%	7.34%
CI Canadian All Cap Equity Income Fund Ser A	2.27%	8.59%	21.64%	21.42%	5.21%	8.26%	6.27%
CI Canadian Balanced Fund Class A	2.16%	4.44%	11.81%	10.88%	4.36%	5.93%	4.79%
CI Canadian Bond Fund Class A	0.49%	-1.09%	7.20%	2.09%	-2.09%	-0.01%	1.13%
CI Canadian Income and Growth Fund Class A	2.40%	5.67%	12.86%	13.33%	5.53%	6.46%	5.09%
CI Canadian Investment Fund Class A	3.27%	7.27%	10.63%	11.04%	2.83%	6.77%	5.13%
CI Canadian Small/Mid Cap Equity Income Fd Ser A	3.26%	9.81%	21.96%	18.23%	4.45%	7.15%	6.21%
CI Emerging Markets Fund Class A	1.46%	5.62%	11.06%	9.32%	-2.98%	3.99%	4.41%
CI Global Alpha Innovators Corporate Class A	1.75%	19.88%	42.16%	52.08%	0.60%	19.51%	18.83%
CI Global Energy Corporate Class A	7.54%	9.58%	4.80%	17.40%	28.06%	14.30%	2.50%
CI Global Health Sciences Corporate Class A	0.98%	9.25%	11.62%	14.07%	1.79%	4.57%	3.69%
CI Global Income & Growth Fund Class A	2.07%	6.01%	12.47%	11.15%	3.79%	6.17%	6.12%
CI Global Infrastructure Fund Series A	2.13%	0.94%	8.29%	1.68%	4.55%	4.68%	5.74%
CI Global REIT Fund Series A	1.23%	0.12%	11.32%	4.42%	-0.20%	1.24%	4.10%
CI Global Resource Fund Class A	9.53%	9.52%	4.71%	12.33%	18.86%	14.35%	3.59%
CI North American Dividend Fund Series A	2.61%	12.32%	23.63%	26.47%	9.23%	11.35%	7.22%
CI Precious Metals Fund Series A	16.86%	1.44%	13.79%	-4.47%	0.99%	8.12%	4.36%

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MANAGED INDEXED ACCOUNTS							
CI Investments Inc.	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
CI Resource Opportunities Class Series A	6.94%	-18.93%	-21.93%	-31.84%	-2.91%	5.86%	-1.57%
CI Select Canadian Equity Fund Class A	3.78%	8.91%	16.97%	18.10%	8.14%	10.19%	7.64%
CI Select Global Equity Fund Class A	3.17%	9.65%	17.79%	17.78%	7.12%	9.63%	8.54%
CI Synergy American Fund Class A	3.20%	14.90%	25.11%	32.15%	12.08%	12.58%	11.34%
CI Synergy Canadian Corporate Class A	3.42%	9.80%	16.55%	17.76%	7.34%	9.68%	6.72%
CI Synergy Global Corporate Class A	3.27%	12.42%	20.91%	24.50%	8.47%	10.59%	8.86%
CI U.S. Equity Fund Series A	1.95%	11.68%	23.40%	30.00%	10.16%	11.01%	10.65%
CI U.S. Stock Selection Corporate Class A	0.96%	12.62%	22.68%	29.26%	9.90%	11.56%	10.66%
Counsel Portfolio Services Inc	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
Counsel Canadian Growth Series A	3.72%	8.94%	15.41%	15.75%	8.93%	11.05%	6.29%
Counsel International Growth Series A	2.70%	5.01%	13.59%	10.12%	1.28%	4.04%	5.73%
Counsel U.S. Growth Series A	1.95%	21.74%	34.53%	49.91%	12.09%	16.80%	14.48%
Dynamic Funds	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
Dynamic American Fund Series A	2.23%	19.25%	29.58%	33.27%	5.96%	7.13%	10.57%
Dynamic Asia Pacific Equity Fund Series A	-0.85%	-1.35%	-2.88%	-21.23%	-17.32%	-2.79%	2.18%
Dynamic Blue Chip Balanced Fund Series A	1.66%	2.05%	10.93%	7.43%	0.60%	5.06%	5.90%
Dynamic Blue Chip Equity Fund Series A	1.99%	4.39%	13.83%	11.92%	2.66%	8.90%	9.50%
Dynamic Canadian Bond Fund Series A	0.46%	-0.93%	6.91%	2.29%	-2.29%	-0.76%	0.28%
Dynamic Canadian Dividend Fund Series A	2.56%	5.13%	12.40%	11.40%	9.64%	9.69%	7.83%
Dynamic Canadian Value Class Series A	2.43%	7.60%	15.53%	15.50%	9.86%	9.65%	5.99%
Dynamic Energy Income Fund Series A	7.21%	12.50%	7.63%	18.44%	19.73%	7.39%	0.06%
Dynamic Equity Income Fund Series A	2.50%	5.75%	14.19%	9.64%	6.91%	7.42%	7.26%
Dynamic European Equity Fund Series A	2.41%	6.19%	19.13%	9.23%	1.77%	4.56%	3.78%
Dynamic Financial Services Fund Series A	2.70%	8.61%	19.94%	23.87%	6.30%	9.65%	9.88%
Dynamic Global Discovery Fund Series A	1.08%	16.36%	23.98%	23.95%	5.79%	7.02%	9.61%
Dynamic Global Real Estate Fund Series A	1.73%	1.06%	13.23%	3.04%	1.85%	2.17%	5.90%
Dynamic International Equity Fund Series A	3.99%	1.15%	10.46%	5.07%	-2.47%	5.61%	4.52%
Dynamic Power American Growth Fund Series A	-1.25%	14.05%	27.04%	27.61%	-4.75%	7.11%	12.80%
Dynamic Power Balanced Fund Series A	2.19%	10.75%	19.65%	20.43%	8.54%	9.59%	5.89%
Dynamic Power Canadian Growth Fund Series A	3.00%	16.42%	25.75%	29.74%	12.96%	13.73%	8.33%
Dynamic Power Global Growth Class Series A	-2.96%	9.29%	18.94%	20.22%	-12.32%	4.08%	8.47%
Dynamic Power Small Cap Fund Series A	0.97%	9.38%	17.83%	6.35%	2.38%	14.10%	5.70%
Dynamic Precious Metals Fund Series A	18.90%	7.75%	24.80%	9.04%	4.40%	13.26%	13.03%
Dynamic Small Business Fund Series A	1.65%	6.66%	13.77%	4.45%	0.57%	3.07%	4.05%
Dynamic Strategic Resource Class Series A	6.24%	4.70%	4.47%	0.66%	12.94%	9.77%	5.58%
Dynamic Value Balanced Fund Series A	1.78%	5.01%	13.13%	11.46%	6.11%	6.33%	4.11%
Dynamic Value Fund of Canada Series A	2.45%	7.43%	15.66%	15.37%	9.44%	9.45%	5.84%
Marquis Institutional Canadian Equity Portfolio C	2.39%	8.15%	16.87%	14.56%	7.33%	7.59%	4.86%
Marquis Institutional Global Equity Portfolio C	1.49%	9.62%	20.54%	18.14%	2.95%	8.06%	9.17%
Fidelity Investments	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
Fidelity Canadian Asset Allocation Fund Ser A	2.44%	5.08%	13.27%	11.03%	5.88%	6.77%	5.29%
Fidelity Canadian Balanced Fund Series A	1.81%	3.85%	10.95%	9.36%	3.66%	5.17%	4.92%
Fidelity Canadian Bond Fund Series A	0.39%	-1.32%	6.59%	1.52%	-2.49%	-0.60%	0.92%
Fidelity Canadian Disciplined Equity Fund Ser A	3.93%	6.10%	15.66%	12.91%	7.95%	9.02%	6.98%
Fidelity Canadian Growth Company Fund Series A	5.40%	18.41%	31.89%	37.05%	8.53%	14.96%	13.17%
Fidelity Canadian Large Cap Fund Series A	0.97%	3.35%	7.20%	5.59%	10.04%	11.10%	7.95%
Fidelity Europe Fund Series A	3.09%	4.41%	10.12%	10.87%	3.71%	3.00%	2.75%

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.



Fleeting Fleeting Fleeting Section S	MANAGED INDEXED ACCOUNTS							
Fishelly (Sobbal Asseal Allocation Fund Ser A Fishelly (Sobbal Concuminated Equity Fund A 4.42% 4.69% 12.09% 13.20% 13.43% 5.09% 5.30% 5.3	Fidelity Investments	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
Fishelly (Dobal Consumerate Equity Fund A 1.08% 1.46% 1.20% 1.46	Fidelity Far East Fund Series A	2.60%	4.24%	9.33%	4.00%	-12.01%	-1.54%	4.37%
Fieldly Global Cransmer Industries Fund Ser A 3.41% 15.13% 26.68% 8.14% 1.42% 7.39% 8.59% 8.69% 8.69% 9.37% 16.16% 26.06% 16.16% 9.37% 16.16% 26.06% 16.16% 9.37% 16.16% 26.06% 16.16% 9.37% 16.16% 26.06% 16.16% 9.37% 16.16% 26.06% 16.16% 9.37% 16.16% 26.06% 16.16% 9.37% 16.16% 26.06% 16.16	Fidelity Global Asset Allocation Fund Ser A	2.64%	7.71%	14.33%	13.09%	3.43%	5.09%	5.60%
Filedity Global Fundscill Services Fund Serie A 3.84% 9.37% 9.9.0% 22.68% 8.0.6% 9.17% 8.6.89% Filedity Global Fund Series A 2.76% 9.37% 19.0% 22.68% 4.0.2% 9.21% 9.06% Filedity Global Fund Series A 2.76% 9.35% 14.71% 12.00% 9.04% 4.0.2% 9.21% 9.06% 13.38% 9.66% 13.38% 10.05% 14.71% 12.00% 9.04% 8.21% 9.76% 13.38% 9.66% 13.38% 10.05% 10.25% 12.00% 10.05% 11.01% 12.59% 13.83% 9.66% 13.38% 13.00% 10.05% 10.	Fidelity Global Concentrated Equity Fund A	4.42%	4.66%	12.06%	13.21%	4.84%	9.21%	9.35%
Findelity Global Fund Series A 2,75% 9,35% 14,71% 13,09% 8,48% 9,21% 9,58% Findelity Global Health Care Fund Series A 2,75% 9,35% 14,71% 13,09% 8,10% 8,12% 9,76% Findelity Global Health Care Fund Series A 7,56% 10,54% 11,01% 12,69% 13,63% 9,65% 3,56% 15,66% 5,56% 8,46% 7,88% Findelity Global Mealth Care Fund Series A 2,00% 10,25% 12,280% 19,65% 5,56% 8,46% 7,88% Findelity NorthSiar Fund Series A 2,00% 8,10% 10,45% 11,82% 19,16% 6,35% 10,29% 6,85% 10,46% 10,45% 11,02% 10,45%	Fidelity Global Consumer Industries Fund Ser A	0.08%	6.46%	14.60%	8.14%	1.42%	7.39%	9.34%
Fidelity Global Health Care Fund Series A	Fidelity Global Financial Services Fund Ser A	3.41%	10.53%	18.18%	26.68%	8.01%	9.17%	8.69%
Ficielly foliable Maturial Resources Class Series A 2.66% 10.25% 22.80% 16.66% 5.56% 6.35% 7.86% 7.86% 7.66	Fidelity Global Fund Series A	3.62%	9.37%	19.04%	20.25%	4.82%	9.21%	9.69%
Fidelity International Growth Fund Series A 2.06% 10.28% 22.80% 16.68% 5.58% 8.45% 7.88% Fidelity Janapa Fund Series A 2.90% 10.43% 18.28% 19.18% 6.55% 10.32% 8.15% 7.24% Fidelity NanthStaff Fund Series A 2.90% 10.43% 18.28% 19.18% 6.15% 6.15% 6.16% 19.28% 7.24% Fidelity NanthStaff Fund Series A 2.90% 8.96% 14.64% 14.7% 6.17% 6.15% 3.05% 3.02% 7.44% Fidelity Tuen North Fund Series A 2.08% 8.51% 7.77% 7.25%	Fidelity Global Health Care Fund Series A	2.75%	9.35%	14.71%	13.09%	6.94%	8.12%	9.76%
Fidelity Japan Fund Series A 2.90% 10.43% 18.28% 19.18% 6.35% 10.92% 8.61% 16.46% 18.47% 6.15% 8.66% 7.24% 16.646% 18.47% 6.17% 8.66% 7.24% 16.646% 18.47% 6.17% 8.66% 7.24% 16.646% 18.47% 6.35% 3.02% 7.24% 16.646% 16.24%	Fidelity Global Natural Resources Class Series A	7.56%	10.54%	11.01%	12.59%	13.83%	9.66%	5.36%
Fieblity North'Slar Fund Series A 2,09% 8,09% 16,48% 18,47% 6,17% 8,86% 7,24% Fidelity Tachnology Innovators Fund Series A 2,00% 8,15% 22,70% 23,50% 11,02% 19,83% 20,48% Fidelity Tuch North Fund Series A 2,00% 8,51% 22,70% 27,90% 11,02% 19,83% 20,48% Fidelity Tuch North Fund Series A 2,43% 5,74% 12,60% 11,99% 8,21% 9,57% 7,20% 11,60% 11,60% 10,50% 12,60% 11,60% 10,50% 12,60% 11,60% 10,50% 12,60% 11,60% 10,50% 12,60% 11,60% 10,50% 12,60% 11,60% 10,50% 12,60% 11,60% 10,50% 12,60% 11,60% 10,50% 12,60% 11,60% 10,50% 12,60% 11,60% 10,50% 10	Fidelity International Growth Fund Series A	2.66%	10.28%	22.80%	16.66%	5.58%	8.45%	7.88%
Fidelity Small Cap America Fund Series A 2.0% 8.18% 17.70% 8.38% 3.50% 3.02% 7.44% 2.06h 2.07h 2	Fidelity Japan Fund Series A	2.90%	10.43%	18.28%	19.18%	6.35%	10.92%	8.61%
Fidelity Technology Innovators Fund Series A 2.06% 8.51% 23.79% 27.36% 11.02% 19.83% 20.48% 17.01% North Fund Series A 2.43% 5.74% 13.70% 11.02% 15.62% 14.68%	Fidelity NorthStar Fund Series A	2.99%	8.96%	16.46%	18.47%	6.17%	8.66%	7.24%
Fidelity True North Fund Series A 2.43% 5.74% 12.60% 11.98% 8.21% 9.57% 7.20% 17.20% 16.61% 15.67% 14.68% 25.11% 33.79% 47.53% 13.70% 15.62% 14.68% 7.57% 13.67% 15.62% 14.68% 7.57% 13.67% 15.62% 14.68% 7.57% 13.67% 15.62% 14.68% 7.57% 13.46% 6.58% 6.	Fidelity Small Cap America Fund Series A	2.03%	8.18%	17.70%	8.39%	3.50%	3.02%	7.44%
Franklin Templeton Investments	Fidelity Technology Innovators Fund Series A	2.06%	8.51%	23.79%	27.36%	11.02%	19.83%	20.48%
Franklin Templeton Investments 1 Month 3 Month 6 Month 1 Yr 3 Year 5 Year 10 Year Franklin ActiveQuant Canadian Fund Series A 2.49% 6.81% 15.75% 13.46% 6.58% 5.67% 4.69% 1.69% 1.695% 1.92% 1.	Fidelity True North Fund Series A	2.43%	5.74%	12.60%	11.98%	8.21%	9.57%	7.20%
Franklin Active Quant Canadian Fund Series A 2.49% 6.81% 15.75% 13.46% 6.58% 5.67% 4.69% Franklin ClearBridge Sust Intl Clif Fd Ser A 2.12% 9.86% 18.99% 10.52% 10.52% 1.64% 1.94% 1.94% 1.94% 1.94% 1.94% 1.94% 1.95% 1.052% 1.65% 3.86% 4.25% 1.26% 1.04% 1.94% 1.05%	Fidelity U.S. Focused Stock Fund Series A	4.68%	25.11%	33.79%	47.53%	13.70%	15.62%	14.68%
Franklin ClearBridge Sust Intl Gth Fd Ser A 1.64% 2.98% 10.49% 10.52% 1.92% 1.64% 1.95% 1.95% 1.	Franklin Templeton Investments	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
Franklin Royce Global Small Cap Premier Fund Ser A 1.64% 2.98% 10.49% 3.00% 0.075% 3.85% 4.25% 6 Franklin Bissett Canadian Balanced Fund A 1.65% 4.03% 11.36% 9.05% 4.07% 4.18% 3.18% 5 Franklin Bissett Canadian Dividend Fund A 3.165% 4.25% 11.58% 6.88% 8.65% 6.53% 5 Franklin Bissett Canadian Dividend Fund A 3.165% 4.25% 11.58% 6.88% 8.65% 6.53% 5 Franklin Bissett Canadian Dividend Fund Series A 2.46% 5.68% 13.23% 9.67% 10.17% 8.36% 5.74% 6 Franklin Bissett Canadian Equity Fund Series A 4.26% 5.68% 13.23% 9.67% 10.17% 8.36% 5.74% 6 Franklin Global Growth Fund Series A 4.42% 8.98% 18.37% 11.67% 5.69% 5.69% 12.20% 5.69% 5.69% 5.68% 6.00% 10.99% 0.89% 8.59% 9.57% 12.00% 10.00%	Franklin ActiveQuant Canadian Fund Series A	2.49%	6.81%	15.75%	13.46%	6.58%	5.67%	4.69%
Franklin Bissett Canadian Balanced Fund A 1.65% 4.03% 11.36% 9.05% 4.07% 4.18% 3.18% Franklin Bissett Canadian Dividend Fund A 3.15% 4.25% 11.58% 6.88% 8.65% 6.53% - Franklin Bissett Canadian Equity Fund Series A 2.46% 5.68% 13.23% 9.67% 10.17% 8.36% 5.74% Franklin Global Growth Fund Series A -0.61% 1.55% 11.86% 10.89% 0.89% 8.59% 9.57% Franklin U.S. Opportunities Fund Series A -0.61% 1.55% 11.86% 10.49% 0.89% 8.59% 9.57% Templeton Growth Fund Series A 4.42% 8.98% 18.37% 16.74% 5.69% 5.69% 5.00% Templeton Growth Fund Series A 4.42% 8.98% 18.37% 16.74% 5.69% 5.00% Templeton Growth Fund Series A 4.42% 8.98% 18.27% 0.95% -0.78% 5.00% It Clarington Louris Global Allocation Fund Series A 2.47% 6.84% 14.26% 10.30% 7.21%	Franklin ClearBridge Sust Intl Gth Fd Ser A	2.12%	9.96%	18.99%	10.52%	1.92%	1.64%	1.94%
Franklin Bissett Canadian Dividend Fund A 3.15% 4.25% 11.58% 6.88% 8.65% 6.53% 5-74% Franklin Bissett Canadian Equity Fund Series A 2.46% 5.68% 13.23% 9.67% 10.17% 3.86% 5.74% 5-74	Franklin Royce Global Small Cap Premier Fund Ser A	1.64%	2.98%	10.49%	3.00%	-0.75%	3.85%	4.25%
Franklin Bissett Canadian Equity Fund Series A 2.46% 5.68% 13.23% 9.67% 10.17% 8.36% 5.74% Franklin Global Growth Fund Series A -0.61% 1.55% 11.86% 10.89% 0.89% 8.59% 9.57% Franklin U.S. Opportunities Fund Series A 1.23% 16.11% 18.01% 14.14% 6.87% 11.80% 12.01%	Franklin Bissett Canadian Balanced Fund A	1.65%	4.03%	11.36%	9.05%	4.07%	4.18%	3.18%
Franklin Global Growth Fund Series A	Franklin Bissett Canadian Dividend Fund A	3.15%	4.25%	11.58%	6.88%	8.65%	6.53%	-
Franklin U.S. Opportunities Fund Series A 1.23% 16.11% 30.01% 41.41% 6.87% 11.80% 12.01% 12.0	Franklin Bissett Canadian Equity Fund Series A	2.46%	5.68%	13.23%	9.67%	10.17%	8.36%	5.74%
Templeton Growth Fund Series A 4.42% 8.98% 18.37% 16.74% 5.69% 5.08% 5.00% Templeton Global Bond Fund Series A -0.49% -0.73% 5.16% 0.95% -0.58% -2.78% -0.71% IA Clarington In Month IA I Month IA I Month IA I Month IA I I I I I I I I I I I I I I I I I I	Franklin Global Growth Fund Series A	-0.61%	1.55%	11.86%	10.89%	0.89%	8.59%	9.57%
Templeton Global Bond Fund Series A -0.49% -0.73% -0.68% -0.58% -0.58% -0.71% IA Clarington 1 Month 1 Month 3 Month 6 Month 1 Yr 3 Year 5 Year 10 Year 10 Clarington 11 Clarington Canadian Dividend Fund Series A 10 Clarington Loomis Global Allocation Fund T8 10 Clarington Loomis Global Equity Opp Fd Series A 10 Clarington Loomis Global Equity Opp Fd Series A 10 Clarington Loomis Global Equity Opp Fd Series A 10 Clarington Monthly Income Balanced Fund Ser T8 10 Clarington Monthly Income Balanced Fund Ser T8 10 Clarington U.S. Equity Currency Neut Fd Ser A 10 Series A 10 Ser	Franklin U.S. Opportunities Fund Series A	1.23%	16.11%	30.01%	41.41%	6.87%	11.80%	12.01%
IA Clarington 1 Month 3 Month 6 Month 1 Yr 3 Year 5 Year 10 Year IA Clarington Canadian Dividend Fund Series A 2.47% 6.84% 14.26% 10.30% 7.21% 6.46% 5.86% IA Clarington Loomis Global Allocation Fund T8 1.53% 8.85% 18.68% 20.50% 4.88% 7.15% 6.31% IA Clarington Loomis Global Equity Opp Fd Series A 1.92% 13.34% 25.27% 29.42% 8.62% — — — IA Clarington Monthly Income Balanced Fund Ser T8 2.40% 5.52% 12.64% 10.72% 4.36% 5.27% 4.56% IA Clarington U.S. Equity Currency Neut Fd Ser A 3.94% 9.59% 18.09% 23.24% 11.14% 10.97% 5.97% Invesco Canadia Ltd. 1 Month 3 Month 6 Month 1 Yr 3 Year 5 Year 10 Year Invesco Canadian Class Series A 1.50% 17.01% 29.94% 41.40% 7.76% 10.22% 11.68% Invesco Canadian Fund Series A 1.50% 7.03%	Templeton Growth Fund Series A	4.42%	8.98%	18.37%	16.74%	5.69%	5.08%	5.00%
IA Clarington Canadian Dividend Fund Series A 2.47% 6.84% 14.26% 10.30% 7.21% 6.46% 5.86% IA Clarington Loomis Global Allocation Fund T8 1.53% 8.85% 18.68% 20.50% 4.88% 7.15% 6.31% IA Clarington Loomis Global Equity Opp Fd Series A 1.92% 13.34% 25.27% 29.42% 8.62% IA Clarington Monthly Income Balanced Fund Ser T8 1.64 Clarington Monthly Income Balanced Fund Ser T8 1.64 Clarington U.S. Equity Currency Neut Fd Ser A 1.92% 13.34% 25.27% 29.42% 8.62% IA Clarington Monthly Income Balanced Fund Ser T8 1.65% 15.52% 12.64% 10.72% 4.36% 5.27% 4.56% 16.04% 16.07% 16.06% 16.	Templeton Global Bond Fund Series A	-0.49%	-0.73%	5.16%	0.95%	-0.58%	-2.78%	-0.71%
IA Clarington Loomis Global Allocation Fund T8 1.53% 8.85% 18.68% 20.50% 4.88% 7.15% 6.31% IA Clarington Loomis Global Equity Opp Fd Series A 1.92% 13.34% 25.27% 29.42% 8.62% IA Clarington Monthly Income Balanced Fund Ser T8 IA Clarington U.S. Equity Currency Neut Fd Ser A 1.92% 13.34% 9.59% 18.09% 23.24% 11.14% 10.97% 5.97% Invesco Canada Ltd. 1 Month 3 Month 6 Month 1 Yr 3 Year 10.72% 11.68% Invesco Canadian Class Series A 1.50% 17.01% 29.94% 41.40% 7.76% 10.22% 11.68% Invesco Canadian Franchise Fund Series A 2.27% 7.03% 17.03% 20.94% 12.07% 11.64% 4.33% Invesco Canadian Fremier Balanced Fund Series A 2.28% 7.02% 17.00% 20.91% 12.11% 11.64% 4.33% Invesco Canadian Premier Balanced Fund Series A 1.91% 10.12% 11.12% 11.26% 11.26% 11.12% 11.27%	IA Clarington	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
IA Clarington Loomis Global Equity Opp Fd Series A I 1.92%	IA Clarington Canadian Dividend Fund Series A	2.47%	6.84%	14.26%	10.30%	7.21%	6.46%	5.86%
IA Clarington Monthly Income Balanced Fund Ser T8 IA Clarington U.S. Equity Currency Neut Fd Ser A IA Clarington U.S. Equity Currency Neut Fd Ser A Invesco Canada Ltd. 1 Month Invesco Canada Ltd. 1 Month Invesco Canadia Ltd. Invesco Canadia	IA Clarington Loomis Global Allocation Fund T8	1.53%	8.85%	18.68%	20.50%	4.88%	7.15%	6.31%
Invesco Canada Ltd. 1 Month 3 Month 6 Month 1 Yr 3 Year 5 Year 10 Year Invesco Canada Ltd. 1 Month 3 Month 6 Month 1 Yr 3 Year 5 Year 10 Year Invesco Canadian Class Series A 1.50% 17.01% 29.94% 41.40% 7.76% 10.22% 11.68% Invesco Canadian Class Series A 2.27% 7.03% 17.03% 20.94% 12.07% 11.84% 4.49% Invesco Canadian Fund Series A 2.28% 7.02% 17.00% 20.91% 12.11% 11.64% 4.33% Invesco Canadian Premier Balanced Fund Series A 1.91% 10.91% 10.91% 10.91% 10.91% 10.91% 10.92% 11.85% 10.20	IA Clarington Loomis Global Equity Opp Fd Series A	1.92%	13.34%	25.27%	29.42%	8.62%	-	-
Invesco Canada Ltd. 1 Month 3 Month 6 Month 1 Yr 3 Year 5 Year 10 Year Invesco American Franchise Fund Series A 1.50% 17.01% 29.94% 41.40% 7.76% 10.22% 11.68% Invesco Canadian Class Series A 2.27% 7.03% 17.03% 20.94% 12.07% 11.84% 4.49% Invesco Canadian Fund Series A 2.28% 7.02% 17.00% 20.91% 12.11% 11.64% 4.33% Invesco Canadian Premier Balanced Fund Series A 1.91% 6.13% 14.34% 14.03% 5.79% 5.85% 4.35% Invesco EQV Canadian Premier Equity Fund Ser A 2.86% 11.12% 19.00% 21.46% 11.85% 10.20% 6.70% Invesco EQV European Equity Fund Series A 0.31% 5.56% 17.60% 11.14% 2.17% 3.22% 3.16% Invesco EQV European Equity Fund Series A 1.39% 6.40% 17.24% 12.97% -3.15% 2.66% 3.71% Invesco Global Balanced Fund Series A 1.52% 9.10% 19.79% 20.61% 0.67% -2.07% 0.62% Invesco Global Companies Fund Series A 1.58% 11.36% 22.18% 20.33% 5.46% 5.87% 7.23% Invesco Global Select Equity Fund Series A 1.79% 13.06% 25.66% 29.91% -1.40% 4.60% 7.03% Invesco Income Growth Fund Series SC 1.86% 4.08% 12.65% 15.16% 6.46% 7.93% 6.20% Invesco Main Street U.S. Small Cap Class Series A 4.20% 8.64% 19.29% 18.96% 4.59% 6.04% 6.68% Invesco Main Street U.S. Small Cap Class Series A 4.20% 8.64% 19.29% 18.96% 4.59% 6.04% 6.68% Invesco Main Street U.S. Small Cap Class Series A 4.20% 8.64% 19.29% 18.96% 4.59% 6.04% 6.68% Invesco Main Street U.S. Small Cap Class Series A 4.20% 8.64% 19.29% 18.96% 4.59% 6.04% 6.68% Invesco Main Street U.S. Small Cap Class Series A 4.20% 8.64% 19.29% 18.96% 4.59% 6.04% 6.68% Invesco Main Street U.S. Small Cap Class Series A 4.20% 8.64% 19.29% 18.96% 4.59% 6.04% 6.68% Invesco Main Street U.S. Small Cap Class Series A 4.20% 8.64% 19.29% 18.96% 4.59% 6.04% 6.68% Invesco Main Street U.S. Small Cap Class Series A 4.20% 8.64% 19.29% 18.96% 4.59% 6.04% 6.68% Invesco Main Street U.S. Small Cap Class Series A 4.20% 8.64% 19.29% 18.96% 4.59% 6.04% 6.68% Invesco Main Street U.S. Small Cap Class Series A 4.20% 8.64% 19.29% 18.96% 4.59% 6.04% 6.68% Invesco Main Street U.S. Small Cap Class Series A 4.20% 8.64% 19.29% 18.96% 4.59% 6.04% 6.68% I	IA Clarington Monthly Income Balanced Fund Ser T8	2.40%	5.52%	12.64%	10.72%	4.36%	5.27%	4.56%
Invesco American Franchise Fund Series A 1.50% 17.01% 29.94% 41.40% 7.76% 10.22% 11.68% Invesco Canadian Class Series A 2.27% 7.03% 17.03% 20.94% 12.07% 11.84% 4.49% Invesco Canadian Fund Series A 2.28% 7.02% 17.00% 20.91% 12.11% 11.64% 4.33% Invesco Canadian Premier Balanced Fund Series A 1.91% 6.13% 14.34% 14.03% 5.79% 5.85% 4.35% Invesco EQV Canadian Premier Equity Fund Ser A 1.91% 1.91% 6.13% 14.34% 14.03% 5.79% 5.85% 1.85% 10.20% 6.70% Invesco EQV European Equity Class Series A 1.91% 1.91% 6.13% 1.12% 1.90% 21.46% 11.14% 2.17% 3.22% 3.16% Invesco EQV European Equity Fund Series A 1.39% 6.40% 17.24% 12.97% -3.15% 2.66% 3.71% Invesco Global Balanced Fund Series A 1.52% 9.10% 19.79% 20.61% 0.67% -2.07% 0.62% Invesco Global Companies Fund Series A 1.79% 13.06% 22.18% 20.33% 5.46% 5.87% 7.23% Invesco Global Select Equity Fund Series A 1.79% 13.06% 25.66% 29.91% -1.40% 4.60% 7.03% 10.20% 6.60% 10.20% 6.60% 7.03% 10.20% 6.60% 7.03% 10.20% 6.60% 7.03% 10.20% 6.60% 7.03% 10.20% 10.2	IA Clarington U.S. Equity Currency Neut Fd Ser A	3.94%	9.59%	18.09%	23.24%	11.14%	10.97%	5.97%
Invesco Canadian Class Series A 2.27% 7.03% 17.03% 20.94% 12.07% 11.84% 4.49% Invesco Canadian Fund Series A 2.28% 7.02% 17.00% 20.91% 12.11% 11.64% 4.33% Invesco Canadian Premier Balanced Fund Series A 2.28% 7.02% 17.00% 20.91% 12.11% 11.64% 4.33% Invesco Canadian Premier Balanced Fund Series A 2.28% 7.02% 17.00% 20.91% 12.11% 11.64% 4.33% Invesco Canadian Premier Equity Fund Series A 2.86% 11.12% 19.00% 21.46% 11.85% 10.20% 6.70% Invesco EQV European Equity Class Series A 2.86% 11.12% 19.00% 11.14% 2.17% 3.22% 3.16% Invesco EQV European Equity Fund Series A 2.86% 11.39% 6.40% 17.24% 12.97% -3.15% 2.66% 3.71% Invesco Global Balanced Fund Series A 2.88% 11.36% 22.18% 20.33% 5.46% 5.87% 7.23% Invesco Global Companies Fund Series A 2.88% 11.36% 22.18% 20.33% 5.46% 5.87% 7.23% Invesco Global Select Equity Fund Series A 2.88% 11.36% 25.66% 29.91% -1.40% 4.60% 7.03% Invesco Income Growth Fund Series SC 2.86% 4.08% 12.65% 15.16% 6.46% 7.93% 6.20% Invesco Main Street U.S. Small Cap Class Series A 2.88% 11.86% 4.08% 12.65% 15.16% 6.46% 7.93% 6.20% Invesco Main Street U.S. Small Cap Class Series A 2.88% 11.86% 19.29% 18.96% 4.59% 6.04% 6.68% Invesco Main Street U.S. Small Cap Class Series A 2.88% 19.29% 18.96% 4.59% 6.04% 6.68% Invesco Main Street U.S. Small Cap Class Series A	Invesco Canada Ltd.	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
Invesco Canadian Fund Series A 2.28% 7.02% 17.00% 20.91% 12.11% 11.64% 4.33% Invesco Canadian Premier Balanced Fund Series A 3.91% 6.13% 14.34% 14.03% 5.79% 5.85% 4.35% Invesco EQV Canadian Premier Equity Fund Ser A 3.86% 11.12% 19.00% 21.46% 11.85% 10.20% 6.70% Invesco EQV European Equity Class Series A 3.16% 17.60% 11.14% 2.17% 3.22% 3.16% Invesco EQV European Equity Fund Series A 3.16% 17.24% 12.97% -3.15% 2.66% 3.71% Invesco Global Balanced Fund Series A 3.16% 17.24% 12.97% -3.15% 2.66% 3.71% Invesco Global Companies Fund Series A 3.16% 17.60% 11.36% 22.18% 20.33% 5.46% 5.87% 7.23% Invesco Global Select Equity Fund Series A 3.17% 17.00% 13.06% 25.66% 29.91% -1.40% 4.60% 7.03% Invesco Income Growth Fund Series SC 3.186% 4.08% 12.65% 15.16% 6.46% 7.93% 6.20% Invesco Main Street U.S. Small Cap Class Series A 3.28% 11.36% 19.29% 18.96% 4.59% 6.04% 6.68% Invesco Main Street U.S. Small Cap Class Series A 3.28% 11.86% 4.08% 19.29% 18.96% 4.59% 6.04% 6.68% Invesco Main Street U.S. Small Cap Class Series A	Invesco American Franchise Fund Series A	1.50%	17.01%	29.94%	41.40%	7.76%	10.22%	11.68%
Invesco Canadian Premier Balanced Fund Series A 1.91% 6.13% 14.34% 14.03% 5.79% 5.85% 4.35% Invesco EQV Canadian Premier Equity Fund Ser A 2.86% 11.12% 19.00% 21.46% 11.85% 10.20% 6.70% Invesco EQV European Equity Class Series A 0.31% 5.56% 17.60% 11.14% 2.17% 3.22% 3.16% Invesco EQV European Equity Fund Series A 1.39% 6.40% 17.24% 12.97% -3.15% 2.66% 3.71% Invesco Global Balanced Fund Series A 1.52% 9.10% 19.79% 20.61% 0.67% -2.07% 0.62% Invesco Global Companies Fund Series A 2.88% 11.36% 22.18% 20.33% 5.46% 5.87% 7.23% Invesco Global Select Equity Fund Series A 1.79% 13.06% 25.66% 29.91% -1.40% 4.60% 7.03% Invesco Income Growth Fund Series SC 1.86% 4.08% 12.65% 15.16% 6.46% 7.93% 6.20% Invesco Main Street U.S. Small Cap Class Series A	Invesco Canadian Class Series A	2.27%	7.03%	17.03%	20.94%	12.07%	11.84%	4.49%
Invesco EQV Canadian Premier Equity Fund Ser A 2.86% 11.12% 19.00% 21.46% 11.85% 10.20% 6.70% Invesco EQV European Equity Class Series A 0.31% 5.56% 17.60% 11.14% 2.17% 3.22% 3.16% Invesco EQV European Equity Fund Series A 1.39% 6.40% 17.24% 12.97% -3.15% 2.66% 3.71% Invesco Global Balanced Fund Series A 1.52% 9.10% 19.79% 20.61% 0.67% -2.07% 0.62% Invesco Global Companies Fund Series A 2.88% 11.36% 22.18% 20.33% 5.46% 5.87% 7.23% Invesco Global Select Equity Fund Series A 1.79% 13.06% 25.66% 29.91% -1.40% 4.60% 7.03% Invesco Income Growth Fund Series SC 1.86% 4.08% 19.29% 18.96% 4.59% 6.04% 6.68%	Invesco Canadian Fund Series A	2.28%	7.02%	17.00%	20.91%	12.11%	11.64%	4.33%
Invesco EQV European Equity Class Series A 0.31% 5.56% 17.60% 11.14% 2.17% 3.22% 3.16% Invesco EQV European Equity Fund Series A 1.39% 6.40% 17.24% 12.97% -3.15% 2.66% 3.71% Invesco Global Balanced Fund Series A 1.52% 9.10% 19.79% 20.61% 0.67% -2.07% 0.62% Invesco Global Companies Fund Series A 2.88% 11.36% 22.18% 20.33% 5.46% 5.87% 7.23% Invesco Global Select Equity Fund Series A 1.79% 13.06% 25.66% 29.91% -1.40% 4.60% 7.03% Invesco Income Growth Fund Series SC 1.86% 4.08% 12.65% 15.16% 6.46% 7.93% 6.20% Invesco Main Street U.S. Small Cap Class Series A 4.20% 8.64% 19.29% 18.96% 4.59% 6.04% 6.68%	Invesco Canadian Premier Balanced Fund Series A	1.91%	6.13%	14.34%	14.03%	5.79%	5.85%	4.35%
Invesco EQV European Equity Fund Series A 1.39% 6.40% 17.24% 12.97% -3.15% 2.66% 3.71% Invesco Global Balanced Fund Series A 1.52% 9.10% 19.79% 20.61% 0.67% -2.07% 0.62% Invesco Global Companies Fund Series A 2.88% 11.36% 22.18% 20.33% 5.46% 5.87% 7.23% Invesco Global Select Equity Fund Series A 1.79% 13.06% 25.66% 29.91% -1.40% 4.60% 7.03% Invesco Income Growth Fund Series SC 1.86% 4.08% 12.65% 15.16% 6.46% 7.93% 6.20% Invesco Main Street U.S. Small Cap Class Series A 4.20% 8.64% 19.29% 18.96% 4.59% 6.04% 6.68%	Invesco EQV Canadian Premier Equity Fund Ser A	2.86%	11.12%	19.00%	21.46%	11.85%	10.20%	6.70%
Invesco Global Balanced Fund Series A 1.52% 9.10% 19.79% 20.61% 0.67% -2.07% 0.62% Invesco Global Companies Fund Series A 2.88% 11.36% 22.18% 20.33% 5.46% 5.87% 7.23% Invesco Global Select Equity Fund Series A 1.79% 13.06% 25.66% 29.91% -1.40% 4.60% 7.03% Invesco Income Growth Fund Series SC 1.86% 4.08% 12.65% 15.16% 6.46% 7.93% 6.20% Invesco Main Street U.S. Small Cap Class Series A 4.20% 8.64% 19.29% 18.96% 4.59% 6.04% 6.68%	Invesco EQV European Equity Class Series A	0.31%	5.56%	17.60%	11.14%	2.17%	3.22%	3.16%
Invesco Global Companies Fund Series A 2.88% 11.36% 22.18% 20.33% 5.46% 5.87% 7.23% Invesco Global Select Equity Fund Series A 1.79% 13.06% 25.66% 29.91% -1.40% 4.60% 7.03% Invesco Income Growth Fund Series SC 1.86% 4.08% 12.65% 15.16% 6.46% 7.93% 6.20% Invesco Main Street U.S. Small Cap Class Series A 4.20% 8.64% 19.29% 18.96% 4.59% 6.04% 6.68%	Invesco EQV European Equity Fund Series A	1.39%	6.40%	17.24%	12.97%	-3.15%	2.66%	3.71%
Invesco Global Select Equity Fund Series A 1.79% 13.06% 25.66% 29.91% -1.40% 4.60% 7.03% Invesco Income Growth Fund Series SC 1.86% 4.08% 12.65% 15.16% 6.46% 7.93% 6.20% Invesco Main Street U.S. Small Cap Class Series A 4.20% 8.64% 19.29% 18.96% 4.59% 6.04% 6.68%	Invesco Global Balanced Fund Series A	1.52%	9.10%	19.79%	20.61%	0.67%	-2.07%	0.62%
Invesco Income Growth Fund Series SC 1.86% 4.08% 12.65% 15.16% 6.46% 7.93% 6.20% Invesco Main Street U.S. Small Cap Class Series A 4.20% 8.64% 19.29% 18.96% 4.59% 6.04% 6.68%	Invesco Global Companies Fund Series A	2.88%	11.36%	22.18%	20.33%	5.46%	5.87%	7.23%
Invesco Main Street U.S. Small Cap Class Series A 4.20% 8.64% 19.29% 18.96% 4.59% 6.04% 6.68%	Invesco Global Select Equity Fund Series A	1.79%	13.06%	25.66%	29.91%	-1.40%	4.60%	7.03%
	Invesco Income Growth Fund Series SC	1.86%	4.08%	12.65%	15.16%	6.46%	7.93%	6.20%
Invesco Select Balanced Fund Series A 1.75% 4.95% 13.18% 15.27% 7.56% 8.76% 6.35%	Invesco Main Street U.S. Small Cap Class Series A	4.20%	8.64%	19.29%	18.96%	4.59%	6.04%	6.68%
	Invesco Select Balanced Fund Series A	1.75%	4.95%	13.18%	15.27%	7.56%	8.76%	6.35%

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Mackenzie Financial Corp Mackenzie Canadian Border Fund Series A 0.44% 1.43% 6.07% 0.76% 2.26% 0.60% 0.87% 4.86% 1.06% 0.76% 2.26% 0.60% 0.87% 4.86% 1.06% 0.76% 2.26% 0.60% 0.87% 4.86% 1.06% 0.76% 2.26% 0.60% 0.87% 4.86% 1.06% 0.76% 2.26% 0.60% 0.87% 4.86% 1.06% 0.80%
Mackenzie Canadian Bond Fund Series A 0.44% -1.43% 6.07% 0.76% -2.85% -0.69% 0.87% 4.06ckenzie Canadian Dividend Fund Series A 2.80% 5.36% 13.25% 9.55% 7.64% 7.07% 6.24% 4.080%
Mackenzie Canadian Dividend Fund Series A 2.80% 5.30% 13.25% 9.50% 7.64% 7.07% 6.24% dackenzie Canadian Short Term Income Fund A 0.41% 0.20% 4.45% 2.95% 0.96% 0.24% 0.80% dackenzie Canadian Short Term Income Fund A 0.41% 0.20% 7.22% 7.22% 7.23% 0.95% 0.24% 0.80% dackenzie Cundill Canadian Seutrif Fund A 3.65% 5.24% 12.42% 12.72% 5.44% 3.64% 2.50% 4.66kenzie Cundill Canadian Seutrif Fund A 5.29% 8.91% 15.73% 20.08% 10.07% 5.81% 3.61% 4.66kenzie Cundill Canadian Seutrif Fund A 5.29% 8.91% 15.73% 20.08% 10.07% 5.81% 3.61% 4.66kenzie Cundill Canadian Seutrif Fund A 5.29% 8.91% 15.73% 20.08% 10.07% 5.81% 3.61% 4.66kenzie Global Dividend Fund Series A 2.78% 9.38% 16.75% 16.43% 8.08% 9.38% 9.66% 4.66kenzie Global Equity Fund Series A 4.43% 13.10% 22.23% 27.33% 10.53% 10.05% 7.09% 4.66kenzie Global Equity Fund Series A 4.43% 4.05% 13.10% 22.23% 27.33% 10.55% 10.05% 7.09% 4.66kenzie by Canadian Ealanced Fund Series A 4.45% 4.05% 11.88% 10.02% 6.35% 5.18% 5.55% 4.66kenzie by Canadian Ealanced Fund Series A 4.45% 4.45% 12.89% 9.34% 6.99% 5.58% 4.66kenzie by Canadian Fund Series A 4.45% 4.45% 12.89% 9.34% 6.99% 5.58% 4.66kenzie by Global Balanced Fund Series A 4.45% 4.45% 12.89% 9.34% 6.99% 6.25% 6.55% 4.66kenzie by International Fund Series A 4.35% 4.35% 4.35% 4.35% 6.53% 6.25% 6.55% 4.66kenzie by International Fund Series A 4.35% 4.35% 4.28% 6.53% 6.25% 6.55% 6.65% 6.25% 6.
Mackenzie Canadian Short Term Income Fund A 0.41% 0.26% 4.45% 2.95% -0.96% 0.24% 0.80% Mackenzie Corporate Band Fund Series A 1.04% 2.22% 7.22% 7.23% 0.92% 2.71% 2.32% Mackenzie Corporate Band Fund Series A 3.65% 5.24% 12.42% 12.22% 5.44% 3.64% 2.25% Mackenzie Cundill Canadian Balanced Fund A 5.28% 8.91% 15.79% 20.08% 10.07% 5.81% 3.61% Mackenzie Cundill Value Fund Series A 5.08% 8.91% 15.50% 19.37% 6.42% 4.84% 2.63% Mackenzie Clobal Dividend Fund Series A 2.78% 9.38% 16.65% 19.37% 6.42% 4.84% 2.63% Mackenzie Clobal Equity Fund Series A 4.43% 13.10% 22.23% 27.33% 10.53% 10.05% 7.09% Mackenzie Clobal Balance Fund Series A 4.45% 4.05% 11.86% 10.02% 6.35% 5.15% 6.55% 4.645% 4.65% 4.
Mackenzie Corporate Bond Fund Series A 1.04 2.22 7.23 7.33 0.023 2.71 2.32 6.32 6.32 6.32 6.32 6.32 6.32 6.32
Mackenzie Cundill Canadian Balanced Fund A 3.65% 5.24% 12.42% 12.72% 5.44% 3.64% 2.50% Mackenzie Cundill Canadian Security Fund A 5.26% 8.91% 15.79% 20.00% 10.07% 5.11% 3.61% 3.61% Mackenzie Cundill Value Fund Series A 5.08% 9.05% 15.50% 19.37% 6.42% 4.84% 26.33% Mackenzie Global Dividend Fund Series A 4.43% 13.10% 22.23% 27.33% 10.53% 10.05% 7.09% Mackenzie Global Equity Fund Series A 4.43% 13.10% 22.23% 27.33% 10.53% 10.05% 7.09% Mackenzie Global Equity Fund Series A 4.43% 13.10% 22.23% 27.33% 10.53% 10.05% 7.09% Mackenzie Global Equity Fund Series A 4.43% 13.10% 22.23% 27.33% 10.53% 10.05% 7.09% Mackenzie Livy Canadian Balanced Fund Series A 4.43% 13.10% 22.23% 27.33% 10.53% 10.05% 7.09% Mackenzie Livy Canadian Balanced Fund Series A 4.43% 13.10% 22.23% 27.33% 10.53% 1.86% 5.85% 6.56% Mackenzie Livy Canadian Equity Fund Series A 4.43% 13.10% 12.89% 10.40% 13.60% 13.60% 13.80% 5.85% 6.56% Mackenzie Livy Foreign Equity Fund Series A 4.43% 13.60% 12.84% 10.54% 36.33% 6.36% 5.85% 6.21% Mackenzie Livy Fund Series A 4.43% 13.40% 12.84% 10.54% 36.33% 4.95% 5.85% Mackenzie Livy International Fund Series A 4.14% 14.45% 12.84% 10.54% 36.33% 4.95% 5.85% Mackenzie Livy International Fund Series A 4.14% 14.45% 12.84% 10.54% 36.33% 6.58% 15.55% Mackenzie Livy International Fund Series A 4.14% 14.43% 12.84% 10.54% 36.35% 10.05% 1
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NEI Canadian Small Cap Equity RS Fund Series A 1.36% 3.66% 13.13% 12.59% 8.34% 8.83% 5.59%
NEI ESG Canadian Enhanced Index Fund A 4.46% 6.53% 14.37% 11.82% 7.35% 6.55% 5.54%
NEI Global Dividend RS Fund Series A 2.69% 7.67% 11.25% 6.10% 5.40% 6.42% 5.94%
NEI Global Sustainable Balanced Fund Series A 2.32% 5.63% 15.46% 9.63% 1.90% 4.72% 3.11%
NEI International Equity RS Fund Series A 1.79% 5.62% 13.90% 9.17% 2.68% 4.02% 4.63%
Renaissance Investments 1 Month 3 Month 6 Month 1 Yr 3 Year 5 Year 10 Year
Renaissance Global Science & Technology Fund A 0.89% 10.90% 20.63% 30.99% 5.83% 15.58% 16.80%
Renaissance China Plus Fund Class A 0.71% 0.70% -1.12% -14.15% -13.72% -2.35% 2.81%
Renaissance Global Health Care Fund Class A 1.54% 5.99% 6.93% 4.28% 2.50% 4.28% 7.45%
Renaissance Global Small-Cap Fund Class A -0.39% 2.80% 17.34% 18.28% 0.61% 8.75% 9.23%
Renaissance High Income Fund Class A 2.32% 5.17% 10.82% 8.39% 5.59% 6.59% 4.59%
Renaissance Optimal Global Equity Portfolio A 1.86% 5.10% 12.90% 10.11% 3.46% 5.62% 6.15%
SEI Investments Canada Company 1 Month 3 Month 6 Month 1 Yr 3 Year 5 Year 10 Year
SEI Canadian Equity Fund Class E 3.32% 6.90% 12.82% 12.42% 8.24% 8.86% 6.06%

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.





Company management fees for each of the investment account types listed below.							
MANAGED INDEXED ACCOUNTS							
SEI Investments Canada Company	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
SEI Canadian Fixed Income Fund Class E	0.46%	-1.21%	6.77%	1.56%	-2.32%	-0.54%	1.00%
SEI Canadian Small Company Equity Fund Class E	3.72%	5.78%	13.73%	10.95%	4.82%	8.90%	4.82%
SEI Emerging Markets Equity Fund Class E	0.77%	4.66%	9.82%	6.29%	-4.25%	1.20%	3.60%
SEI International Equity Fund Class E	3.34%	7.15%	13.58%	11.92%	4.68%	6.26%	5.44%
SEI U.S. Large Company Equity Fund Class E	3.86%	12.77%	21.61%	23.94%	10.09%	10.66%	10.65%
SEI U.S. Small Company Equity Fund Class E	3.79%	8.53%	16.12%	13.48%	1.70%	4.50%	6.92%
CUSTOM PORTFOLIO INDEXED ACCOUNTS							
AGF Investments Inc.	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
AGF Canadian Dividend Income Fund MF	3.04%	5.47%	14.03%	11.47%	8.10%	7.48%	6.18%
AGF Global Corporate Bond Fund MF	1.02%	2.57%	4.84%	4.95%	-2.11%	0.83%	1.46%
BMO Investments Inc.	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
BMO North American Dividend Fund Advisor Ser	4.36%	10.02%	17.55%	15.02%	7.68%	7.26%	7.70%
BMO Resource Fund Advisor Series	11.01%	10.17%	6.64%	7.55%	9.45%	7.20%	2.51%
CI Investments Inc.	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
CI Canadian Bond Fund Class A	0.49%	-1.09%	7.20%	2.09%	-2.09%	-0.01%	1.13%
CI Canadian Investment Fund Class A	3.27%	7.27%	10.63%	11.04%	2.83%	6.77%	5.13%
CI Global Alpha Innovators Corporate Class A	1.75%	19.88%	42.16%	52.08%	0.60%	19.51%	18.83%
CI Global Bond Corporate Class A	0.69%	-0.24%	5.20%	1.27%	-3.23%	-1.82%	0.39%
CI Global Energy Corporate Class A	7.54%	9.58%	4.80%	17.40%	28.06%	14.30%	2.50%
CI Global Health Sciences Corporate Class A	0.98%	9.25%	11.62%	14.07%	1.79%	4.57%	3.69%
CI Global Value Fund Class A	3.87%	6.78%	12.21%	11.16%	6.99%	6.15%	7.03%
CI International Value Fund Class A	3.29%	6.25%	12.08%	11.88%	5.47%	4.67%	5.72%
CI Portfolio Series Conservative Fd Cl A	1.64%	4.08%	10.39%	8.21%	1.79%	3.27%	3.36%
CI Portfolio Series Income Fd CI A	1.56%	4.01%	9.96%	7.93%	1.80%	2.61%	3.04%
Dynamic Funds	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
Dynamic Canadian Bond Fund Series A	0.46%	-0.93%	6.91%	2.29%	-2.29%	-0.76%	0.28%
Dynamic Canadian Value Class Series A	2.43%	7.60%	15.53%	15.50%	9.86%	9.65%	5.99%
Dynamic Energy Income Fund Series A	7.21%	12.50%	7.63%	18.44%	19.73%	7.39%	0.06%
Dynamic Power Global Growth Class Series A	-2.96%	9.29%	18.94%	20.22%	-12.32%	4.08%	8.47%
Dynamic Value Balanced Fund Series A	1.78%	5.01%	13.13%	11.46%	6.11%	6.33%	4.11%
DynamicEdge Balanced Income Portfolio Series A	1.32%	3.22%	10.90%	7.35%	1.98%	3.18%	3.51%
Fidelity Investments	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
Fidelity American Equity Fund Series A	2.19%	11.71%	18.31%	17.70%	8.95%	8.31%	10.09%
Fidelity American High Yield Fund Series A	1.04%	4.09%	7.31%	9.39%	4.86%	3.54%	5.26%
Fidelity Canadian Bond Fund Series A	0.39%	-1.32%	6.59%	1.52%	-2.49%	-0.60%	0.92%
Fidelity Emerging Markets Fund Series A	4.57%	5.00%	11.15%	7.08%	-4.44%	3.96%	5.52%
Fidelity Global Disciplined Equity Class A	3.15%	12.65%	20.49%	22.88%	8.37%	10.55%	9.28%
Fidelity NorthStar Fund Series A	2.99%	8.96%	16.46%	18.47%	6.17%	8.66%	7.24%
Franklin Templeton Investments	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
Franklin ActiveQuant Canadian Fund Series A	2.49%	6.81%	15.75%	13.46%	6.58%	5.67%	4.69%
Franklin Brandywine Global Sust Inc Opt Fd A	1.01%	0.77%	6.55%	4.47%	-1.86%	-0.30%	0.04%
Franklin Bissett Canadian Dividend Fund A	3.15%	4.25%	11.58%	6.88%	8.65%	6.53%	-
Franklin Bissett Dividend Income Fund A	2.62%	4.40%	11.25%	7.65%	7.08%	6.10%	4.69%
Franklin Bissett Small Cap Fund Series A	2.38%	7.35%	14.69%	20.28%	9.36%	6.98%	-0.88%
Franklin High Income Fund Series A	0.94%	2.55%	7.95%	9.65%	2.59%	2.79%	1.97%

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HISTORICAL INVESTMENT RETURNS



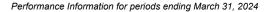


Please refer to the Notes section located at the end of this Historical Investment Return document for the Universal Life Plans and their guaranteed maximum BMO Life Assurance Company management fees for each of the investment account types listed below.

1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
2.14%	5.55%	13.53%	11.29%	3.60%	4.78%	4.26%
1.66%	3.41%	11.13%	7.98%	1.53%	2.89%	3.10%
2.86%	10.37%	19.06%	19.60%	6.89%	8.58%	6.92%
1.32%	1.90%	9.45%	5.90%	0.12%	1.52%	2.03%
2.64%	9.43%	16.21%	14.73%	10.46%	10.82%	11.07%
3.57%	4.55%	9.69%	7.54%	-4.99%	2.34%	4.58%
1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
1.39%	3.97%	13.78%	13.26%	8.59%	8.82%	5.37%
1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
3.67%	3.79%	7.51%	-0.70%	-15.64%	-8.17%	-0.20%
1.39%	6.40%	17.24%	12.97%	-3.15%	2.66%	3.71%
0.99%	4.85%	16.25%	8.17%	0.00%	3.32%	4.15%
1.86%	4.08%	12.65%	15.16%	6.46%	7.93%	6.20%
2.34%	6.70%	18.41%	12.51%	-8.62%	0.28%	4.73%
3.36%	5.73%	13.16%	13.73%	11.39%	10.88%	5.53%
2.29%	7.06%	17.12%	21.12%	12.29%	11.67%	4.46%
1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
0.45%	4.05%	11.88%	10.02%	6.35%	5.18%	5.05%
1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
2.28%	10.68%	18.57%	22.59%	12.70%	12.90%	10.32%
3.12%	6.75%	12.21%	1.13%	1.86%	5.95%	2.82%
1.64%	5.37%	13.14%	11.32%	4.53%	5.25%	5.71%
1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
0.53%	-1.12%	6.87%	1.96%	-2.35%	-0.43%	1.11%
4.32%	6.72%	13.87%	11.12%	7.05%	7.77%	4.75%
5.71%	8.89%	14.60%	12.38%	6.68%	12.94%	5.39%
-0.17%	-2.91%	6.14%	-2.19%	-3.65%	-1.75%	0.97%
0.30%	6.02%	17.61%	8.07%	3.14%	6.03%	7.03%
0.42%	0.21%	4.15%	2.98%	-0.53%	0.53%	0.64%
	2.14% 1.66% 2.86% 1.32% 2.64% 3.57% 1 Month 1.39% 1 Month 3.67% 1.39% 0.99% 1.86% 2.34% 3.36% 2.29% 1 Month 0.45% 1 Month 0.45% 1 Month 0.53% 4.32% 5.71% -0.17% 0.30%	2.14% 5.55% 1.66% 3.41% 2.86% 10.37% 1.32% 1.90% 2.64% 9.43% 3.57% 4.55% 1 Month 3 Month 1.39% 3.97% 1 Month 3 Month 3.67% 3.79% 1.39% 6.40% 0.99% 4.85% 1.86% 4.08% 2.34% 6.70% 3.36% 5.73% 2.29% 7.06% 1 Month 3 Month 2.28% 3.12% 1.64% 5.37% 1 Month 3 Month 0.53% 5.37% 1 Month 3 Month 0.53% 6.75% 1.64% 5.37% 1 Month 3 Month 0.53% 6.72% 5.71% 8.89% -0.17% -2.91% 0.30% 6.02%	2.14% 5.55% 13.53% 1.66% 3.41% 11.13% 2.86% 10.37% 19.06% 1.32% 1.90% 9.45% 2.64% 9.43% 16.21% 3.57% 4.55% 9.69% 1 Month 3 Month 6 Month 1.39% 3.97% 13.78% 1 Month 3 Month 6 Month 3.67% 3.79% 7.51% 1.39% 6.40% 17.24% 0.99% 4.85% 16.25% 1.86% 4.08% 12.65% 2.34% 6.70% 18.41% 3.36% 5.73% 13.16% 2.29% 7.06% 17.12% 1 Month 3 Month 6 Month 0.45% 4.05% 11.88% 1 Month 3 Month 6 Month 2.28% 10.68% 18.57% 3.12% 6.75% 12.21% 1.64% 5.37% 13.14% 1 Month 3 Month 6 Month 0.53% -1.12% 6.87% <td< td=""><td>2.14% 5.55% 13.53% 11.29% 1.66% 3.41% 11.13% 7.98% 2.86% 10.37% 19.06% 19.60% 1.32% 1.90% 9.45% 5.90% 2.64% 9.43% 16.21% 14.73% 3.57% 4.55% 9.69% 7.54% 1 Month 3 Month 6 Month 1 Yr 1.39% 3.97% 13.78% 13.26% 1 Month 3 Month 6 Month 1 Yr 3.67% 3.79% 7.51% -0.70% 1.39% 6.40% 17.24% 12.97% 0.99% 4.85% 16.25% 8.17% 1.86% 4.08% 12.65% 15.16% 2.34% 6.70% 18.41% 12.51% 3.36% 5.73% 13.16% 13.73% 2.29% 7.06% 17.12% 21.12% 1 Month 3 Month 6 Month 1 Yr 0.45% 4.05% 11.88% 10.02% 1 Month 3 Month 6 Month 1 Yr 2.28%</td><td>2.14% 5.55% 13.53% 11.29% 3.60% 1.66% 3.41% 11.13% 7.98% 1.53% 2.86% 10.37% 19.06% 19.60% 6.89% 1.32% 1.90% 9.45% 5.90% 0.12% 2.64% 9.43% 16.21% 14.73% 10.46% 3.57% 4.55% 9.69% 7.54% -4.99% 1 Month 3 Month 6 Month 1 Yr 3 Year 1.39% 3.97% 13.78% 13.26% 8.59% 1 Month 3 Month 6 Month 1 Yr 3 Year 3.67% 3.79% 7.51% -0.70% -15.64% 1.39% 6.40% 17.24% 12.97% -3.15% 0.99% 4.85% 16.25% 8.17% 0.00% 1.86% 4.08% 12.65% 15.16% 6.46% 2.34% 6.70% 18.41% 12.51% -8.62% 3.36% 5.73% 13.16% 13.73% 11.39% 2.29% 7.06% 17.12% 21.12% 12.29%</td><td>2.14% 5.55% 13.53% 11.29% 3.60% 4.78% 1.66% 3.41% 11.13% 7.98% 1.53% 2.89% 2.86% 10.37% 19.06% 19.60% 6.89% 8.58% 1.32% 1.90% 9.45% 5.90% 0.12% 1.52% 2.64% 9.43% 16.21% 14.73% 10.46% 10.82% 3.57% 4.55% 9.69% 7.54% -4.99% 2.34% 1 Month 3 Month 6 Month 1 Yr 3 Year 5 Year 1.39% 3.97% 13.78% 13.26% 8.59% 8.82% 1 Month 3 Month 6 Month 1 Yr 3 Year 5 Year 3.67% 3.79% 7.51% -0.70% -15.64% -8.17% 1.39% 6.40% 17.24% 12.97% -3.15% 2.66% 0.99% 4.85% 16.25% 8.17% 0.00% 3.32% 1.86% 4.08% 12.65% 15.16% 6.46%</td></td<>	2.14% 5.55% 13.53% 11.29% 1.66% 3.41% 11.13% 7.98% 2.86% 10.37% 19.06% 19.60% 1.32% 1.90% 9.45% 5.90% 2.64% 9.43% 16.21% 14.73% 3.57% 4.55% 9.69% 7.54% 1 Month 3 Month 6 Month 1 Yr 1.39% 3.97% 13.78% 13.26% 1 Month 3 Month 6 Month 1 Yr 3.67% 3.79% 7.51% -0.70% 1.39% 6.40% 17.24% 12.97% 0.99% 4.85% 16.25% 8.17% 1.86% 4.08% 12.65% 15.16% 2.34% 6.70% 18.41% 12.51% 3.36% 5.73% 13.16% 13.73% 2.29% 7.06% 17.12% 21.12% 1 Month 3 Month 6 Month 1 Yr 0.45% 4.05% 11.88% 10.02% 1 Month 3 Month 6 Month 1 Yr 2.28%	2.14% 5.55% 13.53% 11.29% 3.60% 1.66% 3.41% 11.13% 7.98% 1.53% 2.86% 10.37% 19.06% 19.60% 6.89% 1.32% 1.90% 9.45% 5.90% 0.12% 2.64% 9.43% 16.21% 14.73% 10.46% 3.57% 4.55% 9.69% 7.54% -4.99% 1 Month 3 Month 6 Month 1 Yr 3 Year 1.39% 3.97% 13.78% 13.26% 8.59% 1 Month 3 Month 6 Month 1 Yr 3 Year 3.67% 3.79% 7.51% -0.70% -15.64% 1.39% 6.40% 17.24% 12.97% -3.15% 0.99% 4.85% 16.25% 8.17% 0.00% 1.86% 4.08% 12.65% 15.16% 6.46% 2.34% 6.70% 18.41% 12.51% -8.62% 3.36% 5.73% 13.16% 13.73% 11.39% 2.29% 7.06% 17.12% 21.12% 12.29%	2.14% 5.55% 13.53% 11.29% 3.60% 4.78% 1.66% 3.41% 11.13% 7.98% 1.53% 2.89% 2.86% 10.37% 19.06% 19.60% 6.89% 8.58% 1.32% 1.90% 9.45% 5.90% 0.12% 1.52% 2.64% 9.43% 16.21% 14.73% 10.46% 10.82% 3.57% 4.55% 9.69% 7.54% -4.99% 2.34% 1 Month 3 Month 6 Month 1 Yr 3 Year 5 Year 1.39% 3.97% 13.78% 13.26% 8.59% 8.82% 1 Month 3 Month 6 Month 1 Yr 3 Year 5 Year 3.67% 3.79% 7.51% -0.70% -15.64% -8.17% 1.39% 6.40% 17.24% 12.97% -3.15% 2.66% 0.99% 4.85% 16.25% 8.17% 0.00% 3.32% 1.86% 4.08% 12.65% 15.16% 6.46%

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HISTORICAL INVESTMENT RETURNS





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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