

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

ASSET ALLOCATION

No data available

SECTOR ALLOCATION

No data available

GEOGRAPHIC ALLOCATION

No data available

UNIVERSAL LIFE MARKET INDEXED ACCOUNT



Asia Equity (MSCI Hong Kong/Japan*)

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 account credits an interest amount mirroring the percentage change in value of the securities in the MSCI Hong Kong Index and MSCI Japan Index on an equal basis (including dividends) as tracked by the fund index. Both indices track each region's largest and most-established public companies, accounting for approximately 20% of the market capitalization in Hong Kong and 70% of the market capitalization in Japan. Returns, adjusted for currency fluctuations, are calculated between consecutive valuation days and a daily management fee will be subtracted each calendar day.

COMPOUND RETURN

as of December 31, 2018

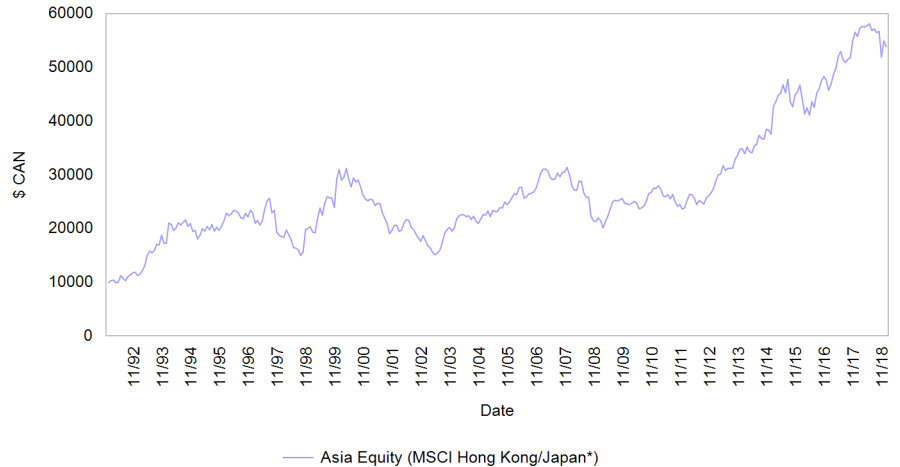
Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Index	-1.91%	-5.03%	-5.33%	-3.40%	4.84%	9.07%	9.37%	6.44%

CALENDAR RETURN

as of December 31, 2017

GROWTH OF \$10,000

Annual values as of 31 December 2018



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. The 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. The BMO Life Assurance Company management fee will be deducted from the returns and will be reflected in the policyholders' fund value.

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Data Provided By Fundata